

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 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>10/01/2018</u> and ending <u>09/30/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>01/01/1965</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>01/01/1965</u>					
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) <u>LSC COMMUNICATIONS US, LLC.</u> <u>191 NORTH WACKER DRIVE</u> <u>SUITE 1400</u> <u>CHICAGO, IL 60606</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>37-1804157</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>773-272-9262</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>511190</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>37-1804157</u>	2c Plan Sponsor's telephone number <u>773-272-9262</u>	2d Business code (see instructions) <u>511190</u>	
2b Employer Identification Number (EIN) <u>37-1804157</u>					
2c Plan Sponsor's telephone number <u>773-272-9262</u>					
2d Business code (see instructions) <u>511190</u>					

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.	07/15/2020	KATHERINE EGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS 191 NORTH WACKER DRIVE CHICAGO, IL 60606	3b Administrator's EIN 36-4952859 3c Administrator's telephone number 773-272-9262
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 47
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 15 6a(2) 6944 6b 4863 6c 13223 6d 25030 6e 763 6f 25793 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 11 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ 4 **A** (Insurance Information)
- (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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	308664	504	11/01/2018	09/30/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
--	---

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 1091447**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 25574
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 2853279

▶ TRANSFERS/RETIRED LIFE

(6) Total additions **7c(6)** 2878853**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 3970300**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 3128799
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 3128799**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 841501

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361147	176	11/02/2018	09/30/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
--	---

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 855875**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 29074
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 868146

▶ RETIRED LIFE

(6) Total additions **7c(6)** 897220**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1753095**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 598950
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 598950**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1154145

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
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 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361148	57	11/01/2018	09/30/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
--	---

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 470050**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 18516
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 523663

▶ RETIRED LIFE

(6) Total additions **7c(6)** 542179**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1012229**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 156624
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 156624**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 855605

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	GR-1652	70	10/01/2018	09/30/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
--	---

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 1057402**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 1678000**c** Additions: (1) Contributions deposited during the year **7c(1)** 4956
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 47711
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)** 52667**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1730667**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 563807(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 109459

▶ ADMINISTRATIVE EXPENSE, CASH, PAYMENT OF PLAN EXPENSES

(5) Total deductions **7e(5)** 673266**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1057401

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning <u>10/01/2018</u> and ending <u>09/30/2019</u>	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>LSC COMMUNICATIONS US, LLC.</u>	D Employer Identification Number (EIN) <u>37-1804157</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2018</u>	
2 Assets:	
a Market value.....	2a <u>1684405</u>
b Actuarial value	2b <u>1709741</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>46</u> (2) Vested Funding Target <u>1463790</u> (3) Total Funding Target <u>1463790</u>
b For terminated vested participants	<u>9</u> <u>86153</u> <u>86153</u>
c For active participants	<u>15</u> <u>355731</u> <u>355967</u>
d Total	<u>70</u> <u>1905674</u> <u>1905910</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.39 %</u>
6 Target normal cost	6 <u>100000</u>

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

SIGN HERE	
Signature of actuary	<u>07/10/2020</u>
<u>DANIEL F. MCFALL</u>	Date <u>20-04341</u>
Type or print name of actuary	Most recent enrollment number <u>847-295-5000</u>
<u>AON CONSULTING, INC.</u>	Telephone number (including area code)
Firm name	
<u>4 OVERLOOK POINT LINCOLNSHIRE, IL 60069</u>	
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	173056	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	10148	0
9 Amount remaining (line 7 minus line 8)	162908	0
10 Interest on line 9 using prior year's actual return of <u>0.91</u> %	1482	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	164390	0

Part III Funding Percentages

14 Funding target attainment percentage	14	81.08%
15 Adjusted funding target attainment percentage	15	89.70%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.97%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21	Discount rate:			
a	Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%
		☐ N/A, full yield curve used		
b	Applicable month (enter code)	21b	4	
22	Weighted average retirement age	22	65	
23	Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate
		Current regulation:	☐ Prescribed - combined	☒ Prescribed - separate
			☐ Substitute	☐ Substitute

Part VI Miscellaneous Items

24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)	31a	100000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	196169	64066
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	164066
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	164066	0
36	Additional cash requirement (line 34 minus line 35)	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41	If an election was made to use PRA 2010 funding relief for this plan:	
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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)

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1978676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE CO.

42-0127290

(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?
23	NONE	1560000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN USA

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	NONE	1282527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	946818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	691608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	678549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	580978	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2243409

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	502879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	448451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	445454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	395455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRONTIER CAPITAL MANAGEMENT CO LLC

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	302654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DIMENSIONAL FUND ADVISORS, LP

22-2370029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	193700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(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 28	NONE	180000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS

36-2235791

(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?
99	NONE	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	162521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	124999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	114761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSC COMMUNICATIONS INC.

32-6445494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	77477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL BANK & TRUST COMPANY

58-0513395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	70237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LSC COMMUNICATIONS US, LLC.</u>	D Employer Identification Number (EIN) <u>37-1804157</u>	

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: <u>AB EMERGING MARKETS MULTI-ASSET</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCE BERNSTEIN</u>		
c EIN-PN <u>04-6948485-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45489450</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB STRATEGIC PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>		
c EIN-PN <u>13-6038768-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74738582</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14679213</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S&P INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92987451</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DFA SMALL CAP VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>DIMENSIONAL</u>		
c EIN-PN <u>23-6819730-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32642287</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC.	D Employer Identification Number (EIN) 37-1804157

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		1149072
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		21736621
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		40295387
(2) U.S. Government securities	1c(2)		611404447
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		842494324
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		351262
(B) Common.....	1c(4)(B)		323324322
(5) Partnership/joint venture interests	1c(5)		35975789
(6) Real estate (other than employer real property).....	1c(6)		74738582
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		198723510
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		32642287
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		50088023
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1678000	3908660
(15) Other	1c(15)		53706644

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1678000	2290538930

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		267470290
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	267470290

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1678000	2023068640
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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)	4956	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4956
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	54934011	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		54934011
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		316104228
c Other income.....	2c		2685089
d Total income. Add all income amounts in column (b) and enter total.....	2d		373728284

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	87626756	
(2) To insurance carriers for the provision of benefits	2e(2)	468398643	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		556025399
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	8197065	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8197065
j Total expenses. Add all expense amounts in column (b) and enter total	2j		564222464

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-190494180
l Transfers of assets:			
(1) To this plan.....	2l(1)		2211884820
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **BAKER TILLY VIRCHOW KRAUSE, LLP**

(2) EIN: **39-0859910**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4211449. (See instructions.)

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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

A Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LSC COMMUNICATIONS US, LLC.</u>	D Employer Identification Number (EIN) <u>37-1804157</u>

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	<u>0</u>
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): <u>52-2206685</u> <u>36-1561860</u>		
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	<u>266</u>

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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 28% Investment-Grade Debt: 59% High-Yield Debt: 5% Real Estate: 5% Other: 3%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

AS OF SEPTEMBER 30, 2019 AND 2018
AND FOR THE YEAR ENDED SEPTEMBER 30, 2019
AND THE PERIOD JANUARY 1, 2018 THROUGH SEPTEMBER 30, 2018

LSC COMMUNICATIONS PENSION PLAN
(F/KA DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

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NOTE: ALL OTHER SCHEDULES REQUIRED BY SECTION 2520.103-10 OF THE DEPARTMENT OF LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 HAVE BEEN OMITTED BECAUSE THEY ARE NOT APPLICABLE TO THE LSC COMMUNICATIONS PENSION PLAN.

Independent Auditors' Report

To the Plan Administrator of the
LSC Communications Pension Plan (formerly known as Dover Publications, Inc. Retirement Income Plan)

Report on the 2019 Financial Statements

We were engaged to audit the accompanying financial statements of the LSC Communications Pension Plan, formerly known as Dover Publications, Inc. Retirement Income Plan, (the "Plan"), which comprise the statements of net assets available for plan benefits as of September 30, 2019, and the related statements of changes in net assets available for plan benefits for the year then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these 2019 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan ("Trustee"), except for comparing such information with the related information included in the 2019 financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustee as of September 30, 2019 and for the year then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2019 financial statements. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Going Concern

As discussed in Note 13 to the financial statements, LSC Communications, Inc., the Plan Sponsor, filed for relief under chapter 11 of the United States Bankruptcy Code. Our disclaimer of opinion is not modified with respect to this matter.

Other Matter – Supplemental Schedules

The supplemental schedules, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of and for the year ended September 30, 2019, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Compiled 2018 Financial Statements

Plan management is responsible for the accompanying financial statements of the Plan, which comprise the statement of net assets available for benefits and statement of changes in net assets available for benefits as of September 30, 2018 and for the period January 1, 2018 through September 30, 2018. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2019 financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
July 15, 2020

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF SEPTEMBER 30, 2019 AND 2018

Employer Identification Number: 37-1804157, Plan Number 004

	2019	(unaudited) 2018
ASSETS:		
Investments		
Investments, at fair value		
Interest bearing cash	\$ 40,295,387	\$ -
U.S. government securities	164,035,096	-
Foreign government securities	26,625,422	-
Municipal bonds	27,081,222	-
Corporate debt securities	792,525,490	-
Preferred stock	351,262	-
Common stock	291,556,503	-
Common collective trusts and 103-12 investment entities	231,365,797	-
Registered investment companies	50,088,023	-
Real estate	74,738,582	-
Partnerships/joint venture interests	35,975,789	-
Unallocated insurance contracts	3,908,660	1,678,000
	<hr/>	<hr/>
Total investments, at fair value	1,738,547,233	1,678,000
Investments pledged under securities lending agreements, at fair value		
U.S. government securities	195,812,231	-
Corporate debt securities	49,968,834	-
Common stock	31,767,819	-
	<hr/>	<hr/>
Total investments pledged under securities lending agreements, at fair value	277,548,884	-
	<hr/>	<hr/>
Total investments	2,016,096,117	1,678,000
Collateral held under securities lending agreements	251,557,120	-
Receivables		
Due from brokers for unsettled transactions	9,463,452	-
Accrued interest and dividends	12,273,169	-
	<hr/>	<hr/>
Total receivables	21,736,621	-
Cash - non-interest bearing	1,149,072	-
	<hr/>	<hr/>
Total assets	2,290,538,930	1,678,000
LIABILITIES:		
Liability to return collateral held under securities lending agreements	251,557,120	-
Accrued expenses and other liabilities	1,721,883	-
Due to brokers for unsettled transactions	14,191,287	-
	<hr/>	<hr/>
Total liabilities	267,470,290	-
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 2,023,068,640	\$ 1,678,000

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEAR ENDED SEPTEMBER 30, 2019 AND
THE PERIOD JANUARY 1, 2018 THROUGH SEPTEMBER 30, 2018

Employer Identification Number: 37-1804157, Plan Number 004

	2019	(unaudited) 2018
Additions to plan net assets:		
Investment income:		
Net appreciation in fair value of investments	\$ 316,104,228	\$ -
Interest and dividends	54,934,011	-
Net investment income	371,038,239	-
Employer contributions	4,956	251,169
Transfer of assets from Retired Life Reserves	2,685,089	-
Total additions	373,728,284	251,169
Deductions from plan net assets:		
Benefits paid to participants	87,626,756	304,180
Annuity contracts purchased	468,398,643	-
Administrative expenses	8,197,065	10,419
Total deductions	564,222,464	314,599
Net decrease prior to transfers	(190,494,180)	(63,430)
Transfers		
Net assets transferred into Plan (see Note 1)	2,211,884,820	-
Net increase (decrease) in plan net assets	2,021,390,640	(63,430)
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	1,678,000	1,741,430
End of Year	\$ 2,023,068,640	\$ 1,678,000

The accompanying notes are an integral part of these statements.

**LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)**

**NOTES TO FINANCIAL STATEMENTS
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NOTE 1 – PLAN DESCRIPTION

The following description of the LSC Communications Pension Plan (f/k/a the Dover Publications, Inc. Retirement Income Plan) (the “Plan”) is provided for general information purposes only. For more complete information, refer to the Summary Plan Descriptions and the Plan document, including any modifications and amendments thereto.

General

The Plan was established January 1, 1965, as the Dover Publications, Inc. Retirement Income Plan, to fund and provide retirement benefits under a group annuity contract for certain employees of Dover Publications, Inc. (“Dover”) and their beneficiaries. The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan (the “Esselte Plan”), a defined benefit pension plan sponsored by LSC Communications US, LLC (the “Company”), merged into the Plan. Assets totaling \$2,211,884,820 and accumulated Plan benefits totaling \$2,324,733,589 were transferred from the Esselte Plan into the Plan due to the merger. Dover, a subsidiary of the Company, transferred the sponsorship of the Plan to the Company immediately following such merger.

The Esselte Plan covered most domestic employees of the Company and its participating affiliates, other than employees hired after certain dates specified in the Esselte Plan document who are not covered by a collective bargaining agreement requiring their participation. In prior years, various other defined pension plans merged into the Esselte Plan, resulting in the Esselte Plan being the surviving plan. The Esselte Plan consisted of (i) a base document, which includes terms generally applicable to all participants in the Esselte Plan, and (ii) multiple supplements. Each supplement constitutes a “Component Plan” (“Component”) reflecting historical terms from a plan that was previously merged into a legacy plan that is now covered under the Esselte Plan.

As a result of the Esselte Plan merging into the Plan, each of the Components of the Esselte Plan became a Component of the Plan. Employee groups previously covered by a Component of the Esselte Plan are now covered by that same Component of the Plan. In addition, a new Component was established to cover the Dover employee group covered by the Plan prior to the merger.

Effective April 1, 2019, the Dover Plan was renamed the “LSC Communications Pension Plan”.

The Plan is administered by the Plan’s Benefits Committee and its delegates. Milliman serves as the Plan’s recordkeeper. Pursuant to a trust agreement, The Northern Trust Company (the “Trustee”) acts as the trustee of the Plan’s assets and the benefits paying agent for the Plan. Principal Life Insurance Company (“Principal”) and Prudential Retirement Insurance and Annuity Company (“Prudential”) are the issuers of the group annuity contracts, described in more detail in Note 7.

Pension Benefits

The Plan’s normal form of payment is a single life annuity for single participants and a 50% qualified joint and survivor annuity for married participants upon retirement. Participants may also elect to have monthly benefits paid under other actuarially equivalent annuities and, in certain circumstances, a social security leveling option. Individual Component Plans may also provide for benefits to be taken as a lump sum payment and for a pre-retirement death benefit to the participant’s surviving spouse should the participant die between the age at which the participant becomes fully vested and his or her benefit commencement date. For more information about Plan payments refer to the Plan document.

No new employees are permitted to enter the Plan. For certain participants transferred into the Plan from the Esselte Plan, the Plan was frozen effective September 30, 2005 or December 31, 2011 and those participants (other than those

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NOTE 1 – PLAN DESCRIPTION (continued)

participants covered by a collective bargaining agreement that requires continued benefit accruals) will earn no additional benefits as of September 30, 2005 or for any Plan year which begins on or after January 1, 2012, respectively. For Plan benefits that were available prior to September 30, 2005 or January 1, 2012, as applicable, refer to the Plan documents, including the Summary Plan Description.

In the first quarter of 2019, the Plan completed a partial settlement of its benefit obligations by purchasing a group annuity contract for certain retirees and beneficiaries from a third-party insurance company. As a result, the Plan's assets and accumulated Plan benefits were remeasured as of the settlement date and Plan assets were reduced by \$466 million and the accumulated Plan benefits were reduced by \$472 million.

Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company and other participating employers. No participant contributions are permitted. The Plan's funding policy is for the Company to make cash contributions to the Plan in amounts needed to satisfy the minimum funding requirements of ERISA as determined by the Plan's independent actuary and such additional amounts as the Company, solely, shall determine to be in its best interest.

The Company made contributions of \$4,956 and \$251,169 for the year ended September 30, 2019 and the period January 1, 2018 through September 30, 2018, respectively. The Company believes it has met the minimum funding requirements of ERISA.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments held by the Trustee are stated at fair value. Fair value is the price that would be received or paid, as applicable, to sell an asset or to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3, Fair Value Measurements, for further discussion.

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

Payment of Benefits

Benefits are recorded when paid.

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NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Administrative Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, actuarial fees and most other administrative fees, including various printing and postage fees. Expenses paid by the Company and its participating affiliates include audit fees, legal fees, and some actuarial and other administrative fees. Expenses paid by the Company are not included in the statements of changes in net assets available for benefits.

NOTE 3 – FAIR VALUE MEASUREMENTS

Various inputs are used in determining the fair value of the Plan's investments. These inputs are categorized in the three tier value hierarchy, which prioritizes valuation methodology based on the reliability of inputs, as listed below:

Level 1: Valuation based on quoted prices for identical assets and liabilities in active markets.

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

Level 3: Valuations based on unobservable inputs reflecting the Plan's own assumptions, consistent with reasonably available assumptions made by other market participants.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value.

Cash and cash equivalents – The carrying value of interest bearing cash approximates fair value. As such, this asset is classified as Level 1. The Plan also invests in certain short-term investment common collective trusts that are valued using the amortized cost method. As such, these assets are classified as Level 2. The collective trust has no redemption restrictions and can be redeemed daily.

Equity – The fair value of individual equity securities is based on quoted prices in active markets. As such, these assets are classified as Level 1.

Fixed income: Fixed income securities are valued using pricing models maximizing the use of observable inputs for similar securities. As such, these investments are classified as Level 2. The fair value of registered investment companies investing in fixed income securities is based on quoted prices in active markets. As such, these assets are classified as Level 1.

Collateral held under securities lending agreements – The category includes cash collateral that has been invested in a cash equivalent collective trust fund valued using amortized cost method. Accordingly, this security is classified as Level 2. The collective trust has no redemption restrictions and can be redeemed daily.

Investments measured at net asset value ("NAV") as a practical expedient – Certain common collective trusts, 103-12 investment entities, real estate and partnership/joint venture interests are valued at the NAV as reported by the respective fund manager as of the financial statement date. The NAV is used as a practical expedient.

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NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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.

Investments measured at fair value on a recurring basis are summarized below. All Plan assets that are valued using the NAV practical expedient have not been leveled in the fair value hierarchy but are separately disclosed.

The fair values of the Plan's assets at September 30, 2019, by asset category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash and cash equivalents	\$ 40,295,387	\$ 14,679,213	\$ -	\$ 54,974,600
Equity*	323,675,584	-	-	323,675,584
Fixed income*	50,088,023	1,259,956,955	-	1,310,044,978
Collateral held under securities lending agreements.....	-	251,557,120	-	251,557,120
Subtotal	414,058,994	1,526,193,288	-	1,940,252,282
Assets measured at NAV**				327,400,955
Total				\$ 2,267,653,237

* Includes investments within the securities lending agreement with a total fair value of \$277,548,884 as noted on the Statement of Net Assets.

** In accordance with U.S. GAAP, certain investments that are measured at NAV (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of September 30, 2019. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments presented in the statements of net assets available for benefits.

The fair values of the Plan's assets at September 30, 2018, by asset category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Fixed income	\$ -	\$ 1,678,000	\$ -	\$ 1,678,000

The following table summarizes for investments valued at NAV as a practical expedient as of September 30, 2019, the redemption frequency permitted from the investment and the notification period, and in some cases capital commitments. In addition, the investment strategies for certain investments measured at NAV as a practical expedient are provided, if that investment is a fund that does not file an annual report on Form 5500 as a direct-filing entity.

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<i>September 30, 2019</i>	<i>Fair Value</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency (if currently eligible)</i>	<i>Redemption Notice Period</i>
<i>Investments filing as direct filing entity:</i>				
Partnership/joint venture interest.....	\$ 17,583,267	\$ 1,068,000	(a)	(a)
Collective trust fund.....	\$ 45,489,450	n/a	Daily	30 days
Collective trust fund.....	\$ 92,987,451	n/a	Daily	9:30 am on trade date
103-12 entity.....	\$ 32,642,287	n/a	Daily	5 business days
Real estate.....	\$ 74,738,582	n/a	Quarterly	30 days
<i>Investments not filing as direct filing entity:</i>				
Partnership/joint venture interest (b)	\$ 1,363,496	\$ 662,079	(b)	(b)
Partnership/joint venture interest (c)	\$ 1,464,236	\$ 185,500	(c)	(c)
Partnership/joint venture interest (d)	\$ 15,564,790	\$ 2,000,000	(d)	(d)
Collective trust funds:				
Money market	\$ 1,125	n/a	Weekly, on each Wednesday that is a business day (or the next following business day) and on the last business day of each month	10 business days prior to the desired trade date
Emerging markets equity	\$ 45,566,271	n/a	Weekly, on each Wednesday that is a business day (or the next following business day) and on the last business day of each month	10 business days prior to the desired trade date
<p>(a) The partnership is a closed-end drawdown fund with a total commitment of \$17,800,000 and redemption is not permitted.</p> <p>(b) The partnership is a private equity closed-end drawdown fund with a total commitment of \$15,000,000 and redemption is not permitted.</p> <p>(c) The partnership is a private equity closed-end drawdown fund with a total commitment of \$3,500,000 and redemption is not permitted.</p> <p>(d) The partnership is a private equity closed-end drawdown fund with a total commitment of \$25,000,000 and redemption is not permitted.</p>				

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NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation and years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances such as retirement, death, disability, and termination of employment are included, to the extent they are attributable to employee service rendered to the valuation date.

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

The principal actuarial assumptions and methods used in the valuation were as follows:

	<i>October 1, 2018</i>	<i>January 1, 2018</i>
Mortality	Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2019	RP-2006 employees and healthy annuitants mortality table projected generationally from 2006 with Scale MP-2018
Discount Rate	4.13%	3.46%
Normal Retirement Age	65	65

The actuarial valuations are done using the beginning-of-the-year method. Therefore, the accumulated plan benefits for the Plan for the year ended September 30, 2019 is presented from information provided by the actuary as of October 1, 2018. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The accumulated Plan benefits information as of October 1, 2018 is as follows and does not reflect the additional \$2,324,733,589 of accumulated Plan benefits transferred to the Plan from the Esselte Plan on October 31, 2018:

Actuarial present value of accumulated plan benefits:

Vested

Participants currently receiving payments	\$ 1,511,196
Other participants	508,071
Non-vested benefits	<u>1,667</u>

**TOTAL ACTUARIAL PRESENT VALUE OF
ACCUMULATED PLAN BENEFITS**

\$ 2,020,934

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NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (continued)

For the year beginning October 1, 2018, the change in actuarial present value of accumulated Plan benefits is as follows:

Balance of accumulated Plan benefits at January 1, 2018	\$ 2,475,584
Experience gains and losses	(76,248)
Benefits paid	(304,180)
Increase for interest accumulated	60,063
Assumption changes**	<u>(134,285)</u>

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF OCTOBER 1, 2018	<u>\$ 2,020,934</u>
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**Due to the changes in the mortality table and discount rate, which management and the actuary believe more accurately reflect anticipated Plan experience.

NOTE 5 – ALLOCATION OF ASSETS UPON TERMINATION OF THE PLAN

The Company has the right under the Plan to change, amend, or terminate the Plan, subject to the provisions of ERISA and its related regulations. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits, the sufficiency of the Plan's net assets, and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("the PBGC") at that time. Some participants' benefits may be fully or partially paid, while other benefits may not be paid at all.

The PBGC will guarantee the payment of most vested normal retirement age benefits and early retirement age benefits that employees were receiving or were entitled to receive as of the date the Plan terminated. Such benefits, however, are only guaranteed to the extent of the actuarial value of the vested benefits as of the date the Plan terminated, payable in the form of a straight-life annuity commencing at the age of 65. Additionally, the total amount of such guaranteed benefits is subject to an overall ceiling, which is adjusted periodically by the PBGC.

The provisions of the Plan provide that, if the Plan is terminated, the Plan's members will be fully vested in their rights under the Plan to the extent then funded in the order of priority specified in the Plan. Further information concerning the priority order of participants' claims to the assets of the Plan is contained in the Plan document, which is available to all of the Plan's participants.

NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS

The Plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements is complete and accurate as specified:

- Investments (exclusive of \$2,851,252 of the unallocated contracts), collateral held under securities lending agreements, due from brokers for unsettled transactions, accrued interest and dividends, cash – non-interest bearing, liability to return collateral held under securities lending agreements, and due to brokers for unsettled transactions, as shown in the statement of net assets available for plan benefits as of September 30, 2019.

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NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS (continued)

- \$2,851,252 of the unallocated contracts as shown in the statement of net assets available for plan benefits as of September 30, 2019 – certified by Principal.
- Investments as shown in the statement of net assets available for plan benefits as of September 30, 2018 – certified by Prudential.
- Net appreciation in fair value of investments and interest and dividends (exclusive of \$73,164 of the interest income) as shown in the statement of changes in net assets available for plan benefits for the year ended September 30, 2019.
- \$73,164 of interest income earned from the unallocated contracts included in interest and dividends in the statement of changes in net assets available for plan benefits for the year ended September 30, 2019 – certified by Principal.
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2019.

NOTE 7 – RETIRED LIFE RESERVES

Retired life reserves related to group annuity contracts issued in connection with a Component Plan are separately maintained by Principal in its general fund assets to support the variable annuity contracts purchased for certain retired participants. The retired life reserves are excluded from the statements of net assets available for plan benefits as they are allocated to contracts and Principal guarantees these retirement benefits for retirees in pay status as specified in each individual contract. In the event that the variable annuity contract failed to cover the entire benefit obligation to a retiree in pay status, the difference would be paid using Plan assets. Amounts paid by the Plan are included in benefits paid to participants on the statements of changes in net assets available for plan benefits.

The Principal group annuity contracts include funds held in contractholder funds, which are not commingled with the general fund assets of Principal. These unallocated funds of the contracts are included within the Plan's investments. Under the terms of the group annuity contracts, Principal will, at least once a year, make a transfer of funds from the Plan assets held in the unallocated contractholder funds to the retired life reserves, or from the retired life reserves to the contractholder funds, so that the aggregate of the retired life reserves as of such date is equal to the liabilities as of such date for all retirement annuities payable under a Component Plan. For the year ended September 30, 2019, there were transfers of \$2,685,089 from the retired life reserves to the contractholder funds.

NOTE 8 – DERIVATIVES INSTRUMENTS

During the year ended September 30, 2019, the Plan invested in futures contracts. The variation margin on the futures contracts are recorded in the financial statements. The primary risk using futures contracts is the price risk associated with investments. Investment managers for the Plan enter into various futures contracts to economically hedge investments in domestic securities. These contracts, which are considered derivatives under Accounting Standards Codification Topic 815, *Derivatives and Hedging* are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the Plan as a realized gain or loss equal to the difference in the value of the contract between daily closing prices. Total net realized gains attributable to future contracts were \$61,586,052 for the year ended September 30, 2019.

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Upon entering into such contracts, the Plan bears the risk of interest or exchange rates or securities prices moving unexpectedly, in which case, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. With futures, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default. The investments in the Plan are subject to equity price risk and interest rate risk, in the normal course of pursuing its investment objectives. The futures held in the portfolio during the year ended September 30, 2019 were used primarily to hedge and manage the duration risk of the portfolio. As of September 30, 2019, the Plan held futures contracts with a notional amount of approximately \$ 431,079,320. Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of the cash settlements under the contracts. The fair value of these derivative contracts was not material at September 30, 2019.

NOTE 9 – SECURITIES LENDING

The Plan participates in a securities lending program through the Trustee. Securities lending utilizes certain existing securities of the Plan to earn additional income by loaning securities to approved banks and broker/dealers for a fee. In return for the loaned securities, the Trustee, prior to or simultaneous with delivery of the loaned securities to the borrower, receives collateral in the form of cash or U.S. government or agency securities as a safeguard against possible default of any borrower on the return of the loan under terms that permit the Plan to re-pledge or sell the securities. Loans are initially collateralized at least to 102% of the market value of the loaned securities if securities and collateral are denominated in US dollars, or 105% of the market value of the loaned securities if securities are denominated in different currencies. Cash collateral received is invested into the Core Short-Term Investment Fund managed by the Trustee similarly to a money market fund. Non-cash collateral received is held by the Trustee in a separate account and the Plan may not sell or re-pledge such non-cash collateral, and therefore has been excluded from the statement of net assets available for benefits.

The Plan receives a portion of the income earned on the cash collateral (or fee charged on non-cash collateral loans) and also continues to receive manufactured payments equal to the income earned on the loaned securities. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The collateral is marked to market on a daily basis. In the event the counterparty is unable to meet its contractual obligation under the securities lending arrangement, the Plan may incur losses equal to the amount by which the market value of the securities differ from the amount of collateral held.

The Plan maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities within its investments. At September 30, 2019, \$277,548,884 of the Plan's investments were on loan under the Trustee's securities lending program. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 102% at September 30, 2019. The Plan recognizes the amount of the cash collateral received and a corresponding obligation to return such collateral on the statements of net assets available for benefits, which was \$251,557,120 as of September 30, 2019. The Plan may not re-pledge or sell the non-cash collateral received and accordingly does not record such collateral on the statement of net assets. The non-cash collateral's fair value is \$31,989,328 as of September 30, 2019. Net income derived from the program was \$490,583 for the year ended September 30, 2019.

NOTE 10 – RISK AND UNCERTAINTIES

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

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

NOTE 11 – PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. The Plan's investments managed by the Trustee during the year are considered party-in-interest transactions. The Plan also invests in certain collective funds issued by the Trustee and, therefore, the related sales and purchases of interests in such collective funds qualify as party-in-interest transactions. Fees paid by the Plan for investment management services of these collective funds are paid to the Trustee and consequently are also party-in-interest transactions. These fees are included as part of administrative expenses in the statements of net assets available for plan benefits.

Professional fees for the administration of the Plan were paid by the Plan, as were fees for actuarial and investment services. In addition, the Plan reimburses the Company for reasonable administrative services performed, which are considered party-in-interest transactions. The cost of the Company's services reimbursed by the Plan did not exceed the cost of the services performed.

NOTE 12 – INCOME TAX STATUS

The Plan filed a Form 5300 Application for Determination for Employee Benefit Plan with the Internal Revenue Service ("IRS") in December 2019 to request a favorable determination letter confirming that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). The Plan has not received a response from the IRS, however, the plan administrator believes that the Plan is designed and is currently being operated in accordance with the applicable requirements of the IRC.

U.S. GAAP requires the plan administrator to evaluate tax positions taken by the Plan. The financial statement effects of an uncertain tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by taxing jurisdictions. The Plan has recognized no tax interest or penalties related to uncertain tax positions. The Plan could be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 13 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 15, 2020, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

On April 13, 2020, LSC Communications, Inc. ("LSC"), the parent of the Company, filed voluntary petitions for relief under Chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 in the United States Bankruptcy Court for the Southern District of New York. As a result of the filing, there is substantial doubt about LSC's ability to continue as a going concern. In addition, LSC has classified its pension liabilities within its consolidated financial statements as liabilities subject to compromise. The ability for LSC to continue as a going concern and the Company to provide future funding to the Plan is contingent upon LSC's ability to implement a restructuring plan. The restructuring plan could materially change provisions under the Plan and the actuarial present value of accumulated plan benefits reported in the Plan's financial statements.

In March 2020, the World Health Organization declared the outbreak of novel coronavirus disease ("COVID-19") as a global pandemic, triggering volatility in financial markets and a significant negative impact on the global economy.

**LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)**

**NOTES TO FINANCIAL STATEMENTS
AS OF SEPTEMBER 30, 2019 AND 2018 AND
THE YEAR ENDED SEPTEMBER 30, 2019 AND
THE PERIOD JANUARY 1, 2018 THROUGH SEPTEMBER 30, 2018**

As a result of COVID-19, the current fair value of the Plan's investments may be materially different from the amounts presented on the statement of net assets available for benefits as of September 30, 2019.

The COVID-19 outbreak continues to spread as of the date of this report. There are many uncertainties related to the COVID-19 global pandemic that could negatively affect the Plan's net assets available for benefits and changes in net assets available for benefits. The Plan's individual investments fluctuate in response to changing market conditions, therefore the effect of the COVID-19 pandemic on its investment values in subsequent periods, if any, cannot be determined.

Effective July 1, 2020, the Plan was amended to provide for a Lump Sum Window Opportunity (the "Opportunity"). The Opportunity offers certain active and former employees the chance to receive their vested pension benefit from the Plan as a single lump sum or immediate monthly annuity if a valid election is made during the window election period that runs from July 1, 2020 through August 15, 2020. Valid elections will be payable during September 2020. Generally speaking, this Opportunity is being made available to active or former employees who: 1) terminated employment with LSC prior to May 31, 2020, or 2) active employees with LSC who are (or will be) age 62 or older on September 1, 2020 and are still active at that time. As of the date of the financial statements being issued, the impact on the Plan is unknown since the election period is still open.

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
INTEREST BEARING CASH				
	United States dollar	40,295,387	\$ 40,295,387	\$ 40,295,387
U.S. GOVERNMENT SECURITIES				
	FNMA FANNIE MAE 2.125 04-24-2026	2,130,000	1,994,315	2,190,712
	FNMA TRANCHE 00679 1.25 08-17-2021	840,000	808,481	833,711
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000	3,377,256	3,933,911
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000	5,485,922	6,110,480
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	890,000	984,440	1,229,854
	UNITED STATES 1.50% DUE 08-31-2021 REG	1,300,000	1,298,869	1,296,191
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	2,315,000	2,063,147	2,493,146
	UNITED STATES T-BOND 2.875% 05-15-2049	87,925,000	102,941,328	102,545,966
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	500,000	494,453	521,660
	UNITED STATES TREAS 2.75% 02-15-2028	5,370,000	5,481,348	5,830,226
	UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG	3,541,000	1,135,817	2,127,143
	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043	8,050,000	3,848,142	4,894,447
	UNITED STATES TREAS BD 1.5% DUE 08-15-2026 REG	315,000	309,084	312,490
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	4,485,000	4,336,399	5,168,087
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	845,000	853,495	1,001,688
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	12,565,000	13,124,548	14,889,034
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	12,210,000	13,062,349	14,341,981
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	2,460,000	2,295,508	2,925,478
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,010,000	998,510	1,199,178
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	7,935,000	9,034,371	10,489,698
	UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	3,075,000	3,709,723	4,267,403
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	12,800,000	15,853,589	17,645,000
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	395,000	406,331	473,373
	UNITED STATES TREAS BILLS 0% T-BILL 11-21-2019	3,125,000	3,110,538	3,117,058
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	1,069,000	977,165	1,069,501
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	7,080,000	7,063,310	7,047,366
	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	275,000	273,324	274,484
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	1,795,000	1,764,872	1,769,828
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	6,557,000	4,547,310	5,412,752
	UNITED STATES TREAS SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG	4,315,000	2,850,144	3,504,913
	UNITED STATES TREAS SEC STRIPPED INT PMT00833 08-15-2031 (UNDDATE) REG	46,596,000	24,572,352	37,373,484
	UNITED STATES TREAS SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	740,000	510,267	587,011
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	18,405,000	11,929,241	13,904,957
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	20,843,000	9,450,369	15,364,452
	UNITED STATES TREAS SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG	2,160,000	1,456,812	1,762,205
	UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031	7,830,000	5,440,506	6,318,294
	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	4,950,000	3,510,194	3,947,630
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	5,260,000	3,433,255	3,998,073
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000	9,646,222	10,686,434
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	21,161,000	7,078,631	13,038,256
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG	12,350,000	5,775,354	7,463,550
	UTD STATES TREAS 1.125% DUE 08-31-2021	235,000	233,843	232,622
	UTD STATES TREAS 1.375% DUE 08-31-2026	90,000	88,559	88,555
	UTD STATES TREAS 1.5% DUE 09-30-2024	480,000	478,856	478,800
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	25,000,000	13,563,750	13,265,304
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	1,900,000	2,087,408	2,420,941
	TOTAL U.S. GOVERNMENT SECURITIES		313,739,707	359,847,327
FOREIGN GOVERNMENT SECURITIES				
	CHILE REP NT 3.5% DUE 01-25-2050 REG	1,490,000	1,492,564	1,605,475
	COLOMBIA REP 5% DUE 06-15-2045 REG	780,000	773,253	912,600
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	250,000	258,532	263,502
	COLOMBIA REP TBOND 4.5% 03-15-2029	160,000	158,979	177,840
	HASHEMITE KINGDOM JORDAN GOVT GTD NT 3/A2 3% DUE 06-30-2025 BEO	3,941,000	3,951,182	4,203,751
	KOREA REP NT 3.5% DUE 09-20-2028 REG	260,000	279,464	286,629
	KOREA REP NT 3.875% DUE 09-20-2048 REG	210,000	213,224	258,593
	MEXICO (UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	800,000	831,146	919,008
	PANAMA REP 4.5% DUE 04-16-2050 REG	511,000	508,798	606,818
	PANAMA REP DEB 5.2% DUE 01-30-2020 REG	850,000	866,150	857,233
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	185,000	197,025	197,487
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000	367,418	418,004
	PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	500,000	504,275	515,750
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	225,000	222,857	215,955
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	1,548,000	1,562,348	1,422,473
	PHILIPPINES REP GLOBAL BD 4.2% DUE 01-21-2024 REG	160,000	168,640	173,511
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000	370,000	427,024
	PVTP PETROLEOS MEXICANOS 6.84% DUE 01-23-2030/09-23-2019 BEO	180,000	179,890	186,462
	PVTP PETROLEOS MEXICANOS 7.69% DUE 01-23-2050/09-23-2019 BEO	879,000	953,550	916,357
	QUEBEC PROV CDA ***PROVINCE OF QUEBEC 2.5% DUE 04-09-2024 BEO	645,000	643,375	666,400
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000	28,581	29,621
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	394,000	384,701	453,104
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	1,315,000	1,340,891	1,587,863
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	320,000	353,411	400,003

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party		(d) Cost	(e) Current Value
	REPUBLIC OF PANAMA 3.87% 07-23-2060	205,000	204,875	221,607
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	310,000	310,000	316,975
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	255,000	297,203	297,713
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	910,000	919,955	1,082,909
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048	304,000	300,556	351,515
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	935,000	950,766	1,015,653
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	2,558,000	2,540,661	2,691,400
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,250,000	1,231,286	1,329,963
	UNITED MEXICAN STS 3.75% 01-11-2028	340,000	352,447	350,370
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	90,525
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	445,000	470,588	471,704
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	650,000	666,087	703,625
	TOTAL FOREIGN GOVERNMENT SECURITIES		24,938,552	26,625,422
MUNICIPAL BONDS				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,148,217
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	92,871
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	2,878	42,045	43,602
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	406,942
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	701,187
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	935,000	1,390,352	1,581,768
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	984,480
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	495,000	759,822	818,958
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	240,000	301,781	328,262
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	227,314
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	70,541
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	261,259
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	1,025,000	1,003,295	1,110,218
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,297,744
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,364	1,898,855
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	630,226
	LOS ANGELES CALIF UNISCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	820,000	1,108,815	1,153,018
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	833,762
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	240,278
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	385,596
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	144,000	185,888	198,737
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	150,000	212,222	235,281
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	942,610
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	95,520
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	278,526
	NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	835,000	1,010,467	1,113,314
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	177,918
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	252,776
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	417,173
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	1,235,000	1,348,133	1,570,216
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	212,837
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	149,498
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	346,282
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	620,000	760,592	856,549
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	67,743
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	670,000	670,000	863,516
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	285,000	273,648	373,835
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,249,521
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	75,000	74,213	93,820
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	95,000	126,480	144,317
	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	185,000	221,602	226,135
	TOTAL MUNICIPAL BONDS		24,077,167	27,081,222
CORPORATE DEBT SECURITIES				
	3M CO 2% DUE 02-14-2025	360,000	357,948	357,749
	3M CO 2.375% DUE 08-26-2029	475,000	469,861	472,464
	3M CO FIXED 3.625% 10-15-2047	80,000	77,726	83,985
	ABBOTT LABS 3.4% DUE 11-30-2023	780,000	789,469	818,032
	ABBOTT LABS 3.75% DUE 11-30-2026	108,000	110,619	117,660
	ABBOTT LABS 4.75% DUE 11-30-2036	165,000	182,232	201,748
	ABBOTT LABS 4.9% DUE 11-30-2046	2,797,000	2,998,571	3,608,242
	ABBVIE INC 4.25% DUE 11-14-2028	55,000	54,555	59,677
	ABBVIE INC 4.4% DUE 11-06-2042	792,000	805,403	816,835
	ABBVIE INC 4.45% DUE 05-14-2046	1,275,000	1,293,224	1,320,667
	ABBVIE INC 4.875% DUE 11-14-2048	473,000	472,952	521,831
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,145,000	1,182,115	1,227,012
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	365,000	395,086	390,464
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	785,000	817,265	926,669
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	590,000	600,880	622,510
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	80,000	80,868	84,925
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	120,000	117,800	130,918
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	505,000	501,308	496,776

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047		170,000	175,810	185,467
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024		455,000	453,426	455,441
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028		315,000	303,696	325,215
	AERCAP IRELAND CAP 5% DUE 10-01-2021		340,000	358,547	357,478
	AETNA INC 2.75% DUE 11-15-2022		555,000	557,572	560,989
	AETNA INC 4.125% DUE 11-15-2042		213,000	211,907	213,258
	AETNA INC NEW 3.5% DUE 11-15-2024 REG		785,000	813,936	817,919
	AETNA INC NEW 3.875% DUE 08-15-2047		440,000	412,320	431,050
	AETNA INC NEW 4.5% DUE 05-15-2042		555,000	599,646	585,691
	AFLAC INC 4.75% DUE 01-15-2049		100,000	106,750	122,122
	AGILENT 2.75% DUE 09-15-2029		775,000	769,699	766,460
	AIR LEASE CORP MED 2.25% DUE 01-15-2023		150,000	148,929	149,272
	ALABAMA PWR CO 3.45% DUE 10-01-2049		290,000	289,029	299,090
	ALABAMA PWR CO 3.55 DUE 12-01-2023 REG		415,000	436,638	438,636
	ALABAMA PWR CO 3.75% DUE 03-01-2045		850,000	848,289	916,146
	ALABAMA PWR CO 3.85% DUE 12-01-2042		360,000	354,521	390,934
	ALABAMA PWR CO 4.15% DUE 08-15-2044		294,000	314,422	333,528
	ALABAMA PWR CO 6% DUE 03-01-2039		85,000	108,755	119,697
	ALBEMARLE CORP 4.15% DUE 12-01-2024		95,000	94,675	101,463
	ALCAN INC 6.125% DUE 12-15-2033		40,000	47,957	54,207
	ALEXANDRIA REAL 2.75% DUE 12-15-2029		115,000	114,818	113,335
	ALEXANDRIA REAL 3.375% DUE 08-15-2031		165,000	164,767	172,316
	ALEXANDRIA REAL 3.8% DUE 04-15-2026		655,000	686,152	696,855
	ALEXANDRIA REAL 4% DUE 02-01-2050		120,000	132,456	130,734
	ALLERGAN FDG SCS 4.85% DUE 06-15-2044		240,000	248,130	255,858
	ALLERGAN FUNDING SCS 3.8% 03-15-2025		645,000	674,812	675,398
	ALLINA HEALTH SYS 3.887% DUE 04-15-2049		50,000	50,000	57,359
	ALLSTATE CORP 3.85% DUE 08-10-2049		125,000	124,806	137,699
	ALLSTATE CORP 4.2% DUE 12-15-2046		143,000	144,026	166,072
	ALLSTATE CORP 4.5% DUE 06-15-2043		265,000	299,308	318,449
	ALTRIA GROUP INC 3.875% DUE 09-16-2046		955,000	914,175	875,209
	ALTRIA GROUP INC 4.5% DUE 05-02-2043		65,000	59,536	65,198
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000		1,298,000	1,450,629	1,442,898
	ALTRIA GROUP INC 5.8% DUE 02-14-2039		155,000	160,268	179,513
	ALTRIA GROUP INC 5.95% DUE 02-14-2049		800,000	804,235	940,763
	ALTRIA GROUP INC 6.2% DUE 02-14-2059		265,000	328,547	310,717
	AMAZON COM INC 4.05% 08-22-2047		1,420,000	1,416,516	1,706,007
	AMAZON COM INC 4.8% DUE 12-05-2034		170,000	198,949	212,695
	AMAZON COM INC 4.95% DUE 12-05-2044		1,390,000	1,521,616	1,840,011
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037		1,160,000	1,156,681	1,334,611
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029		790,000	785,001	839,786
	AMER MOVIL SAB DE 4.375% DUE 04-22-2049		605,000	608,822	697,432
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042		515,000	506,610	579,644
	AMER MOVIL SAB DE 5% DUE 03-30-2020		405,000	412,776	410,231
	AMER MOVIL SAB DE CV 6.125% 03-30-2040		718,000	866,017	973,444
	AMEREN CORP 2.5% DUE 09-15-2024		540,000	539,822	542,681
	AMEREN ILL CO 3.7% 12-01-2047		115,000	111,073	124,917
	AMEREN ILL CO 4.5% 03-15-2049		805,000	804,251	989,651
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020		1,335,000	1,327,431	1,336,741
	AMERICAN HONDA FIN CORP FIXED 2.05% 01-10-2023		450,000	449,834	449,475
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029		35,000	34,852	38,343
	AMERICAN WTR CAP CORP 3.75% 09-01-2028		200,000	204,694	216,805
	AMERICAN WTR CAP CORP 4.15% 06-01-2049		205,000	222,346	235,234
	AMERIPRISE FINL 4% DUE 10-15-2023		145,000	150,681	154,833
	AMERN ELEC PWR CO 3.2% 11-13-2027		479,000	471,386	499,967
	AMERN EXPRESS CO 3.125% DUE 05-20-2026		775,000	797,041	805,611
	AMERN EXPRESS CO 4.05% DUE 12-03-2042		806,000	791,880	935,258
	AMERN HONDA FIN 2.3% DUE 09-09-2026		327,000	311,054	326,035
	AMERN INTL GROUP 3.875% DUE 01-15-2035		240,000	241,828	251,918
	AMERN INTL GROUP 4.2% DUE 04-01-2028		415,000	431,461	452,723
	AMERN INTL GROUP 4.375% DUE 01-15-2055		100,000	95,602	106,862
	AMERN INTL GROUP 4.5% DUE 07-16-2044		2,475,000	2,519,304	2,757,528
	AMERN INTL GROUP 4.75% DUE 04-01-2048		1,075,000	1,109,511	1,255,445
	AMERN WTR CAP CORP 2.95% DUE 09-01-2027		327,000	316,097	335,565
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047		55,000	55,874	58,852
	AMGEN INC 4.4% 05-01-2045		180,000	182,831	203,415
	AMGEN INC 4.563% DUE 06-15-2048		1,076,000	1,082,110	1,242,350
	AMGEN INC 4.663% DUE 06-15-2051		315,000	332,551	368,811
	AMGEN INC 4.95% DUE 10-01-2041		255,000	260,370	303,971
	AMGEN INC 5.65% DUE 06-15-2042		160,000	175,990	202,332
	ANHEUSER BUSCH 3.75% DUE 07-15-2042		370,000	338,889	382,967
	ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG		290,000	317,562	330,989
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049		1,980,000	1,973,407	2,591,257
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039		1,005,000	1,002,206	1,270,480
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048		448,000	407,713	507,123
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038		590,000	582,663	660,659
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048		1,623,000	1,582,068	1,871,874
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058		1,289,000	1,280,970	1,509,818
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046		155,000	180,040	185,865

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042		150,000	171,675	176,930
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036		3,155,000	3,294,837	3,644,334
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046		4,975,000	5,363,842	5,936,304
	ANTHEM INC 2.375% DUE 01-15-2025		1,390,000	1,388,777	1,384,758
	ANTHEM INC 4.55% 03-01-2048		700,000	700,491	772,669
	ANTHEM INC 4.65% DUE 01-15-2043		330,000	338,980	364,832
	ANTHEM INC 4.65% DUE 08-15-2044		565,000	585,397	630,033
*	AON PLC 3.5% DUE 06-14-2024		450,000	450,473	474,682
*	AON PLC 4.6% DUE 06-14-2044		880,000	889,789	1,010,520
	APACHE CORP 5.1% DUE 09-01-2040		205,000	197,023	204,300
	APACHE CORP 5.35% DUE 07-01-2049		145,000	144,117	149,900
	APACHE CORP FIXED 4.25% DUE 01-15-2044		340,000	327,754	302,774
	APACHE FIN CDA 7.75% DUE 12-15-2029		14,000	19,960	17,682
	APPLE INC 3.2% DUE 05-11-2027		1,340,000	1,410,316	1,421,018
	APPLE INC 3.45% DUE 02-09-2045		3,419,000	3,178,482	3,623,908
	APPLE INC 3.75% DUE 09-12-2047		70,000	69,302	78,138
	APPLE INC 3.85% DUE 05-04-2043		1,020,000	975,684	1,143,659
	APPLE INC 3.85% DUE 08-04-2046		140,000	141,123	157,817
	APPLE INC 4.375% DUE 05-13-2045		105,000	117,654	127,112
	APPLE INC 4.5% DUE 02-23-2036		500,000	554,380	609,134
	APPLE INC 4.65% DUE 02-23-2046		1,842,000	2,023,231	2,316,136
	APPLIED MATLS INC 5.1% DUE 10-01-2035		275,000	326,483	348,541
	AQUA AMER INC 2.566% DUE 05-01-2029		180,000	180,369	191,647
	ARCHER DANIELS 4.535 DUE 03-26-2042		170,000	176,968	208,169
	ARCHER-DANIELS 2.5% DUE 08-11-2026		650,000	621,951	657,074
	ARCHER-DANIELS 4.016% DUE 04-16-2043		485,000	500,198	561,490
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045		100,000	100,462	116,276
	ASCIANO FIN LTD 4.625% DUE 09-23-2020		295,000	314,830	300,692
	ASTRAZENECA PLC 4% DUE 01-17-2029		270,000	267,461	300,417
	ASTRAZENECA PLC 4.375% 08-17-2048		280,000	280,841	332,906
	AT&T INC 4.3 DUE 12-15-2042		1,520,000	1,416,173	1,586,159
	AT&T INC 4.35% DUE 06-15-2045		1,280,000	1,191,880	1,345,095
	AT&T INC 4.5% DUE 03-09-2048		1,148,000	1,104,915	1,234,825
	AT&T INC 4.5% DUE 05-15-2035		1,400,000	1,382,447	1,536,068
	AT&T INC 4.55% DUE 03-09-2049		4,641,000	4,281,928	5,016,876
	AT&T INC 4.75% DUE 05-15-2046		3,885,000	3,736,758	4,308,334
	AT&T INC 4.8% DUE 06-15-2044		1,219,000	1,197,523	1,348,391
	AT&T INC 4.85% DUE 03-01-2039		130,000	132,720	147,399
	AT&T INC 4.9% 06-15-2042		125,000	123,282	139,143
	AT&T INC 5.15% DUE 03-15-2042		310,000	297,282	355,223
	AT&T INC 5.25% DUE 03-01-2037		875,000	881,041	1,029,800
	AT&T INC 5.35% DUE 09-01-2040		486,000	457,403	569,440
	AT&T INC 5.375% 10-15-2041		545,000	593,454	638,243
	AT&T INC 5.45% DUE 03-01-2047		1,042,000	1,072,309	1,260,552
	AT&T INC 6% DUE 08-15-2040		165,000	174,874	205,763
	AT&T INC 6.35% DUE 03-15-2040		760,000	888,531	965,107
	AT&T INC CORP 3.875% 01-15-2026		495,000	492,176	524,849
	AT&T INC FIXED 4.85% DUE 07-15-2045		160,000	162,931	178,467
	AT&T INC FIXED 4.9% DUE 08-15-2037		1,050,000	1,045,540	1,190,875
	AT&T INC FIXED 5.15% DUE 02-15-2050		355,000	351,108	416,003
	AT&T INC FIXED 5.15% DUE 11-15-2046		420,000	404,247	485,303
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049		280,000	278,897	324,086
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044		270,000	278,803	312,417
	AVALONBAY 2.9% DUE 10-15-2026		150,000	143,937	154,144
	AVALONBAY CMNTYS 3.9% DUE 10-15-2046		130,000	131,250	146,281
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO		732,000	729,855	789,032
	B A T CAP CORP 4.39% 08-15-2037		2,535,000	2,530,890	2,456,266
	B A T CAP CORP 4.54% 08-15-2047		1,650,000	1,634,025	1,581,676
	B A T CAP CORP 4.758% DUE 09-06-2049		1,490,000	1,483,408	1,462,964
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047		390,000	390,000	392,542
	BAKER HUGHES INC 3.2 DUE 08-15-2021		460,000	466,104	466,865
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049		1,035,000	1,025,913	1,024,083
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046		630,000	610,773	654,125
	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047		130,000	132,678	140,328
	BANCO SANTANDER S 2.706% DUE 06-27-2024		400,000	400,000	404,391
	BANCO SANTANDER S 3.306% DUE 06-27-2029		260,000	260,000	268,614
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025		400,000	409,032	441,312
	BANK AMER CORP 3.248% DUE 10-21-2027		810,000	782,606	841,939
	BANK AMER CORP 3.419% 12-20-2028		1,388,000	1,294,523	1,449,629
	BANK AMER CORP 3.946% DUE 01-23-2049		3,629,000	3,575,831	4,074,719
	BANK AMER CORP 4.183% DUE 11-25-2027		45,000	45,310	48,578
	BANK AMER CORP 4.25% DUE 10-22-2026		130,000	129,372	140,362
	BANK AMER CORP 4.33% 03-15-2050		2,020,000	2,030,772	2,380,167
	BANK AMER CORP 4.45% DUE 03-03-2026		120,000	123,460	130,775
	BANK AMER CORP BNDS 4.443% 01-20-2048		1,003,000	1,029,748	1,189,905
	BANK AMER CORP FIXED 3.824% 01-20-2028		1,090,000	1,089,832	1,170,053
	BANK AMER CORP FIXED 3.97% 03-05-2029		1,120,000	1,121,306	1,213,527
	BANK AMER CORP FIXED 4.078% 04-23-2040		1,695,000	1,729,825	1,895,676
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021		1,615,000	1,615,367	1,616,810

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party			
	BANK AMER CORP FLTGT RT 2.881% DUE 04-24-2023	280,000	276,816	284,097
	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	245,000	254,753	258,426
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038	1,847,000	1,903,482	2,110,178
	BANK OF AMERICA CORP 4.271% 07-23-2029	215,000	215,198	239,162
	BANK OF MONTREAL FIXED 2.9% DUE 03-26-2022	825,000	823,224	840,851
	BARCLAYS PLC 4.375% DUE 01-12-2026	200,000	192,558	211,082
	BARCLAYS PLC 4.61% 02-15-2023	300,000	309,567	311,534
	BARCLAYS PLC 4.95% DUE 01-10-2047	735,000	770,535	806,801
	BARCLAYS PLC 5.25% DUE 08-17-2045	400,000	409,046	451,055
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	200,000	166,174	251,355
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	270,000	268,985	353,520
	BARRICK PD 5.95% DUE 10-15-2039	80,000	67,671	103,139
	BAYER US FIN II 4.875% DUE 06-25-2048	500,000	498,280	552,320
	BB&T CORP SR 2.2% DUE 03-16-2023	460,000	459,282	459,728
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	370,000	392,786	391,511
	BECTON DICKINSON & 3.7% DUE 06-06-2027	183,000	172,744	194,269
	BECTON DICKINSON & 4.669% DUE 06-06-2047	260,000	259,295	307,054
	BELL CANADA 4.464% 04-01-2048	1,540,000	1,536,080	1,803,022
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	1,000,000	1,034,138	1,178,306
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	275,000	284,149	328,021
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	1,045,000	1,102,950	1,239,994
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	830,000	841,466	972,961
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,312,000	1,347,453	1,553,256
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	1,365,000	1,425,866	1,628,542
	BHP BILLITON FIN 5% DUE 09-30-2043	265,000	311,044	342,125
	BK MONTREAL MEDIUM 2.5% DUE 06-28-2024	675,000	674,906	682,163
	BK OF AMER NA 6 DUE 10-15-2036	430,000	526,642	590,256
	BLACK HILLS CORP 3.05% DUE 10-15-2029	225,000	224,226	224,771
	BLACK HILLS CORP 3.15% DUE 01-15-2027	320,000	327,766	324,375
	BLACK HILLS CORP 4.35% DUE 05-01-2033	200,000	201,870	225,355
	BMW FIN N V 2.85% DUE 08-14-2029	255,000	255,472	256,396
	BOEING CO 2.6% DUE 10-30-2025	865,000	866,580	877,768
	BOEING CO 2.7% DUE 02-01-2027	405,000	403,907	411,845
	BOEING CO 2.7% DUE 05-01-2022	360,000	359,363	367,053
	BOEING CO 3.25% DUE 02-01-2035	200,000	210,627	207,243
	BOEING CO 3.6% 05-01-2034	745,000	742,691	807,980
	BOEING CO 3.75% DUE 02-01-2050	980,000	971,719	1,058,433
	BOEING CO 6.625 DEB DUE 02-15-2038	30,000	40,653	43,195
	BOEING CO 6.875% DUE 03-15-2039	530,000	745,563	783,424
	BOEING CO FIXED 3.95% DUE 08-01-2059	1,230,000	1,225,936	1,351,191
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	497,000	497,000	550,762
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	231,000	231,000	260,916
	BP CAP MKTS AMER INC 3.119% 05-04-2026	621,000	611,822	647,456
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	375,000	390,259	395,776
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	100,000	80,747	89,211
	BRISTOL MYERS 3.4% DUE 07-26-2029	205,000	203,309	218,965
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	408,000	618,459	622,205
	BRIXMOR OPER 4.125% DUE 06-15-2026	105,000	103,745	111,361
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	939,000	909,535	942,963
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	382,522
	BRUCE MANSFIELD UNIT 1 2007 PASS THRU TR6.85% IN DEFAULT 12-31-2040	67,753	71,482	53,018
	BSTN SCIENTIFIC 3.375% DUE 05-15-2022	345,000	349,868	354,789
	BSTN SCIENTIFIC 4% 03-01-2028	635,000	676,560	695,996
	BSTN SCIENTIFIC 4% DUE 03-01-2029	145,000	144,513	160,270
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	475,000	474,688	560,507
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	350,000	351,562	426,807
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	181,000	207,065	222,880
	BURL NORTHN DEB 5.05 DUE 03-01-2041	715,000	797,469	894,305
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	360,000	379,325	414,178
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	235,000	242,058	273,426
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	70,000	79,397	83,139
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	75,000	90,364	93,041
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	685,000	790,709	890,670
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	420,000	523,281	590,985
	BURLINGTON N SANTA FIXED 4.05% DUE 06-15-2048	170,000	169,567	195,020
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,335,000	1,477,161	1,602,718
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	1,218,000	1,406,637	1,558,896
	CAMDEN PPTY TR 3.15% DUE 07-01-2029	170,000	169,577	176,752
	CAMPBELL SOUP CO 4.8% 03-15-2048	260,000	249,985	291,718
	CAP 1 FINL CORP 3.8% DUE 01-31-2028	255,000	253,714	269,022
	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	195,000	195,300	193,838
	CAP 1 NATL ASSN 2.35% DUE 01-31-2020	250,000	248,765	250,074
	CARDINAL HLTH INC 3.2% DUE 03-15-2023	5,000	4,946	5,129
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	703,000	709,700	689,427
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	140,000	133,164	142,662
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	560,000	578,989	637,657
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	110,000	110,513	124,145
	CATERPILLAR FINL 1.9% DUE 09-06-2022	525,000	524,270	524,132
	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS BOOK ENTRY 2.95% 02-26-2022	1,150,000	1,172,782	1,177,018

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	CATERPILLAR INC 3.803% DUE 08-15-2042		263,000	256,876	295,226
	CATERPILLAR INC 4.75% DUE 05-15-2064		760,000	797,698	956,372
	CDN NAT RES LTD 6.25% DUE 03-15-2038		623,000	731,251	793,642
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047		385,000	395,901	456,823
	CDN NATL RY CO 6.375% DUE 11-15-2037		240,000	318,797	351,710
	CDN PAC RY CO NEW 4.8% DUE 08-01-2045		320,000	371,270	409,426
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037		210,000	268,619	282,640
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115		1,300,000	1,536,346	1,943,299
	CDN PAC RY CO NEW NT 4.45 DUE 03-15-2023		620,000	664,218	664,335
	CELGENE CORP 3.25% DUE 08-15-2022		300,000	302,586	309,098
	CELGENE CORP 3.45% DUE 11-15-2027		1,175,000	1,186,686	1,244,914
	CELGENE CORP 4.55% 02-20-2048		570,000	551,194	680,169
	CELGENE CORP FIXED 4.35% DUE 11-15-2047		830,000	813,208	962,142
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037		90,000	92,791	98,019
	CENTERPOINT ENERGY 3.6% DUE 11-01-2021		305,000	307,885	313,106
	CENTERPOINT ENERGY INC 3.85% 02-01-2024		460,000	474,450	485,377
	CENTERPOINT ENERGY INC CORP 2.5% 09-01-2024		545,000	544,074	544,835
	CENTERPOINT ENERGY INCCORP 2.95% 03-01-2030		65,000	64,657	64,760
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028		350,000	354,298	379,814
	CHARTER 5.375% 05-01-2047		470,000	476,596	512,097
	CHARTER 6.384% DUE 10-23-2035		810,000	855,332	980,777
	CHARTER 6.834% DUE 10-23-2055		437,000	477,710	552,160
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO		375,000	374,550	399,151
	CHARTER FIXED 5.75% DUE 04-01-2048		2,956,000	3,036,492	3,369,820
	CHEVRON CORP NEW 2.1% DUE 05-16-2021		880,000	869,097	883,398
	CHILDRENS HOSP 4.115% DUE 01-01-2047		131,000	131,000	156,706
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044		255,000	256,578	305,055
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024		250,000	253,270	264,234
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045		1,087,000	1,157,082	1,334,011
	CHUBB INA HOLDINGS INC 2.3% 11-03-2020		500,000	495,795	501,615
	CIGNA CORP 3.875% 10-15-2047		1,281,000	1,190,697	1,266,959
	CIGNA CORP FIXED 3.05% DUE 10-15-2027		330,000	305,656	333,435
	CIGNA CORP NEW CORP 3.2% 09-17-2020		1,270,000	1,273,251	1,282,309
	CIGNA CORP NEW CORP 4.375% 10-15-2028		95,000	94,874	103,804
	CIGNA CORP NEW CORP 4.8% 08-15-2038		405,000	404,348	453,904
	CIGNA CORP NEW CORP 4.9% 12-15-2048		1,535,000	1,561,655	1,756,157
	CIMAREX ENERGY CO 4.375% 03-15-2029		310,000	325,237	326,245
	CISCO SYS INC 2.5% DUE 09-20-2026		845,000	817,262	869,132
	CITIBANK N A 3.165% 02-19-2022		735,000	737,258	744,664
	CITIGROUP INC 3.375% DUE 03-01-2023		360,000	359,348	372,948
	CITIGROUP INC 3.52% 10-27-2028		1,885,000	1,866,258	1,971,315
	CITIGROUP INC 3.887% 01-10-2028		540,000	540,353	578,425
	CITIGROUP INC 4.3% DUE 11-20-2026		40,000	41,086	43,090
	CITIGROUP INC 4.45% DUE 09-29-2027		155,000	157,459	169,117
	CITIGROUP INC 4.65% DUE 07-30-2045		2,174,000	2,315,836	2,619,013
	CITIGROUP INC 4.75% DUE 05-18-2046		1,165,000	1,189,072	1,358,661
	CITIGROUP INC 5.3 DUE 05-06-2044		60,000	66,886	74,596
	CITIGROUP INC 6% DUE 10-31-2033		100,000	114,137	124,994
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO		55,000	69,006	71,960
	CITIGROUP INC 6.675% DUE 09-13-2043		25,000	30,043	36,257
	CITIGROUP INC 6.875% DUE 02-15-2098		50,000	61,118	71,962
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039		360,000	358,610	393,401
	CITIGROUP INC FIXED 3.98% 03-20-2030		40,000	40,762	43,495
	CITIGROUP INC FLTGT RT 2.876% DUE 07-24-2023		270,000	267,627	273,440
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028		1,995,000	2,004,496	2,112,006
	CITIGROUP INC VAR RT 04-24-2025		690,000	711,220	714,916
	CITY OF HOPE 5.623% DUE 11-15-2043		240,000	276,814	330,517
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114		668,000	698,860	871,671
	CME GROUP INC 4.15% DUE 06-15-2048		275,000	280,486	329,098
	CMO BANK SR 2019-BNK20 CL A-3 2.758% 09-01-2061		144,000	148,316	150,413
	CNA FINL CORP 3.9% 05-01-2029		90,000	89,912	97,239
	CNOOC FIN 2013 LTD 4.25% DUE 05-09-2043		295,000	286,947	339,428
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044		660,000	721,154	830,949
	COCA COLA CO 2.25% DUE 09-01-2026		1,058,000	1,011,360	1,063,598
	COCA COLA CO FIXED 2.125% DUE 09-06-2029		220,000	214,562	215,585
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023		840,000	893,903	887,630
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043		379,000	422,498	480,341
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048		213,000	210,499	245,768
	COLUMBIA PIPELN 5.8% DUE 06-01-2045		1,109,000	1,206,613	1,405,200
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG		285,000	286,858	333,629
	COMCAST CORP 4.7% 10-15-2048		2,664,000	2,699,341	3,261,916
	COMCAST CORP NEW 3.15% DUE 02-15-2028		850,000	789,812	885,926
	COMCAST CORP NEW 3.15% DUE 03-01-2026		95,000	93,786	99,473
	COMCAST CORP NEW 3.4% DUE 07-15-2046		1,129,000	1,054,064	1,154,538
	COMCAST CORP NEW 3.9% DUE 03-01-2038		525,000	515,175	579,739
	COMCAST CORP NEW 4.049% DUE 11-01-2052		679,000	715,631	757,293
	COMCAST CORP NEW 4.2% DUE 08-15-2034		410,000	414,353	468,572
	COMCAST CORP NEW 4.25% DUE 01-15-2033		430,000	462,620	494,532
	COMCAST CORP NEW 4.6% 10-15-2038		350,000	348,663	418,110

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	COMCAST CORP NEW 4.6% DUE 08-15-2045		668,000	694,014	800,939
	COMCAST CORP NEW 4.65% DUE 07-15-2042		310,000	346,470	369,934
	COMCAST CORP NEW 4.75% DUE 03-01-2044		1,905,000	2,094,704	2,312,899
	COMCAST CORP NEW 4.95% DUE 10-15-2058		354,000	354,398	449,919
	COMCAST CORP NEW 5.65% DUE 06-15-2035		1,855,000	2,219,098	2,420,536
	COMCAST CORP NEW 6.4% DUE 05-15-2038		68,000	86,871	96,299
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047		384,000	359,857	421,714
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049		590,000	532,143	655,261
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039		135,000	175,675	194,175
	COML MTG BANK 2019-BNK21 0.000293% DUE 10-01-2052 REG		233,000	239,984	239,984
	COMMONSPIRIT HLTH 3.347% DUE 10-01-2029		185,000	185,000	187,046
	COMPASS BK 3.5% DUE 06-11-2021		305,000	306,659	310,044
	COMWLTH EDISON CO 3.65% DUE 06-15-2046		1,113,000	1,076,496	1,202,276
	COMWLTH EDISON CO 3.7% DUE 03-01-2045		300,000	307,995	323,556
	COMWLTH EDISON CO 4.35% DUE 11-15-2045		420,000	444,367	500,000
	CONAGRA BRANDS INC 5.4% 11-01-2048		401,000	398,987	475,725
	CONCHO RES INC 3.75% DUE 10-01-2027		375,000	366,566	389,761
	CONCHO RES INC 4.85% DUE 08-15-2048		479,000	476,570	548,857
	CONCHO RES INC 4.875% DUE 10-01-2047		165,000	164,586	188,670
	CONOCO FDG CO 7.25% DUE 10-15-2031		345,000	483,066	487,105
	CONOCO INC 6.95% DUE 04-15-2029		930,000	1,236,147	1,267,703
	CONOCOPHILLIPS 5.9% DUE 05-15-2038		540,000	642,438	733,438
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036		145,000	184,986	195,138
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044		30,000	31,035	34,952
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046		635,000	795,411	912,251
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG		220,000	291,294	318,188
	CONS EDISON CO N Y 4% 11-15-2057		25,000	24,386	27,081
	CONS EDISON CO N Y 4.3% DUE 12-01-2056		135,000	136,222	154,717
	CONS EDISON CO N Y 4.5% DUE 12-01-2045		960,000	1,030,890	1,139,488
	CONS EDISON CO N Y 4.625% DUE 12-01-2054		785,000	814,042	942,620
	CONS EDISON CO N Y 6.75% DUE 04-01-2038		170,000	245,722	250,469
	CONSTELLATION 3.7% DUE 12-06-2026		435,000	423,720	460,289
	CONSTELLATION 4.1% 02-15-2048		1,128,000	1,027,619	1,213,333
	CONSTELLATION 4.25% DUE 05-01-2023		465,000	493,346	497,113
	CONSTELLATION 4.5% DUE 05-09-2047		125,000	125,647	140,494
	CONSTELLATION 4.65% DUE 11-15-2028		115,000	114,678	130,911
	CONSTELLATION 5.25% DUE 11-15-2048		105,000	104,572	131,462
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO		695,000	694,876	708,187
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO		460,000	608,945	632,058
	CONSUMERS ENERGY 4.35% DUE 04-15-2049		387,000	385,522	474,827
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050		100,000	98,834	111,605
	CONTL RES INC 4.375% DUE 01-15-2028		490,000	508,380	506,063
	CONTL RES INC 4.9% DUE 06-01-2044		175,000	178,614	176,975
	CONTL RES INC FIXED 3.8% DUE 06-01-2024		460,000	463,220	468,765
	COOPERATIEVE 2.75% DUE 01-10-2022		425,000	421,664	431,565
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL 5.75 DUE 12-01-2043 REG		10,000	11,214	13,365
	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO		50,000	55,041	62,739
	CORNING INC 4.375% 11-15-2057		65,000	58,044	66,933
	CR SUISSE GROUP 3.8% DUE 06-09-2023		215,000	215,780	224,541
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028		60,000	60,566	64,438
	CRANE CO 4.2% 03-15-2048		410,000	408,427	429,938
	CRH AMER INC 5.125% DUE 05-18-2045		210,000	213,525	246,591
	CROWN CASTLE INTL 4% DUE 11-15-2049		365,000	363,748	382,148
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049		252,000	251,733	311,300
	CSX CORP 3.8% DUE 11-01-2046		753,000	727,464	791,036
	CSX CORP 4.25% DUE 11-01-2066		225,000	222,785	238,663
	CSX CORP 4.75% DUE 05-30-2042		60,000	61,969	70,148
	CSX CORP 5.5% DUE 04-15-2041		55,000	69,132	69,422
	CSX CORP 6.15% DUE 05-01-2037		220,000	276,474	289,292
	CSX CORP FIXED 4.3% DUE 03-01-2048		1,399,000	1,376,604	1,575,171
	CSX CORP FIXED 4.65% DUE 03-01-2068		85,000	91,994	97,681
	CVS CAREMARK CORP 5.3 DUE 12-05-2043		90,000	92,367	104,802
	CVS HEALTH CORP 2.875% DUE 06-01-2026		135,000	133,215	135,310
	CVS HEALTH CORP 3.25% DUE 08-15-2029		1,015,000	1,005,835	1,019,658
	CVS HEALTH CORP 3.35% DUE 03-09-2021		327,000	328,122	332,229
	CVS HEALTH CORP 3.875% DUE 07-20-2025		270,000	284,483	285,677
	CVS HEALTH CORP 4.3% DUE 03-25-2028		410,000	423,578	443,347
	CVS HEALTH CORP 4.78% DUE 03-25-2038		2,154,000	2,111,687	2,359,025
	CVS HEALTH CORP 4.875% DUE 07-20-2035		170,000	189,311	189,376
	CVS HEALTH CORP 5.05% DUE 03-25-2048		5,380,000	5,788,482	6,105,917
	CVS HEALTH CORP 5.125% DUE 07-20-2045		590,000	603,262	668,742
	DARDEN RESTAURANTS INC 4.55% 02-15-2048		65,000	59,629	68,645
	DEERE & CO 2.875% DUE 09-07-2049		385,000	384,846	377,376
	DEERE JOHN CAP 2.25% DUE 09-14-2026		155,000	154,620	154,654
	DEERE JOHN CAP CORP 2.875% 03-12-2021 REG		1,450,000	1,455,188	1,468,791
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040		79,000	83,389	97,550
	DELL INTL L L C / 5.3% DUE 10-01-2029		330,000	330,295	359,784
	DEUTSCHE BK AG N Y BRH 4.25% 02-04-2021		450,000	451,467	455,027
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030		1,340,000	1,954,737	1,978,608

LSC COMMUNICATIONS PENSION PLAN
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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	DEVON ENERGY CORP 4.75% DUE 05-15-2042		395,000	389,488	433,839
	DEVON ENERGY CORP 5.6 DUE 07-15-2041		520,000	582,365	631,151
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045		475,000	477,304	549,254
	DIAGEO CAP PLC 2.375% 10-24-2029		265,000	262,604	262,930
	DIAGEO CAP PLC 3.875% DUE 04-29-2043		395,000	380,541	449,654
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036		115,000	114,916	146,689
	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043		310,000	254,287	143,375
	DIGITAL RLTY TR LP 4.75% DUE 10-01-2025		625,000	656,600	687,522
	DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017		265,000	264,447	284,875
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047		1,330,000	1,337,937	1,454,290
	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049		415,000	416,327	458,596
	DISNEY WALT CO 2% DUE 09-01-2029		310,000	305,403	301,925
	DISNEY WALT CO 2.75% DUE 09-01-2049		1,425,000	1,379,044	1,367,616
	DOMINION RES INC 3.9% DUE 10-01-2025		650,000	690,547	694,421
	DOMINION RES INC 4.05% DUE 09-15-2042		480,000	459,547	507,629
	DOMINION RES INC 4.7% DUE 12-01-2044		890,000	965,826	1,038,441
	DOMINION RES INC 5.95% DUE 06-15-2035		341,000	396,791	431,173
	DOMTAR CORP 6.25% DUE 09-01-2042		220,000	226,371	237,956
	DOW CHEM CO 5.25% DUE 11-15-2041		866,000	940,353	993,057
	DOW CHEM CO 5.55% DUE 11-30-2048		770,000	778,519	934,038
	DOW CHEM CO 7.375% DUE 11-01-2029		370,000	487,531	487,425
	DOW CHEMICAL CO 4.375% DUE 11-15-2042		80,000	72,289	83,044
	DOWDUPONT INC 4.205% DUE 11-15-2023		815,000	841,308	873,366
	DOWDUPONT INC 5.319% DUE 11-15-2038		245,000	245,000	299,039
	DR PEPPER SNAPPLE 2.55% DUE 09-15-2026		210,000	186,780	207,497
	DR PEPPER SNAPPLE 4.42% DUE 12-15-2046		175,000	154,372	188,293
	DTE ENERGY CO 3.4% DUE 06-15-2029		305,000	310,615	317,857
	DTE ENERGY CO 3.7% 08-01-2023		475,000	479,560	498,068
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024		1,010,000	1,009,667	1,013,007
	DUKE ENERGY 3.75% DUE 06-01-2045		570,000	576,955	615,871
	DUKE ENERGY 3.875% DUE 03-15-2046		817,000	841,931	907,051
	DUKE ENERGY 4.25% DUE 12-15-2041		50,000	51,257	57,667
	DUKE ENERGY CORP 2.65% DUE 09-01-2026		1,065,000	963,463	1,071,875
	DUKE ENERGY CORP 3.75% DUE 09-01-2046		1,409,000	1,300,584	1,450,645
	DUKE ENERGY CORP 3.95% DUE 08-15-2047		160,000	164,638	171,245
	DUKE ENERGY CORP 4.8% DUE 12-15-2045		739,000	775,792	885,937
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO		45,000	55,276	56,395
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047		605,000	664,939	656,799
	DUKE ENERGY FLA 3.2% DUE 01-15-2027		824,000	815,711	865,778
	DUKE ENERGY FLA 3.4% DUE 10-01-2046		547,000	521,502	564,894
	DUKE ENERGY FLA 4.2% DUE 07-15-2048		675,000	674,062	785,602
	DUKE ENERGY IND 4.9 DUE 07-15-2043		240,000	269,256	300,292
	DUKE ENERGY IND 6.35% DUE 08-15-2038		665,000	885,579	969,405
	DUKE ENERGY IND 6.45% DUE 04-01-2039		95,000	124,201	139,769
	DXC TECHNOLOGY CO FIXED 7.45% DUE 10-15-2029		310,000	362,654	392,484
	EATON CORP OHIO 4 DUE 11-02-2032		790,000	795,614	905,410
	EATON CORP OHIO FIXED 3.103% DUE 09-15-2027		323,000	303,303	336,081
	EBAY INC 4 DUE 07-15-2042		685,000	604,926	668,717
	ECOLAB INC 2.375% DUE 08-10-2022		2,705,000	2,673,361	2,728,308
	ECOPETROL S A 5.375% DUE 06-26-2026		105,000	105,777	118,020
	ECOPETROL S A 5.875% DUE 05-28-2045		80,000	80,386	93,301
	EDF S A 4.75% DUE 10-13-2035		360,000	384,342	407,434
	EDF S A 4.95% DUE 10-13-2045		551,000	571,974	649,818
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31		100,000	126,056	135,722
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO		635,000	807,921	874,245
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022		10,000	13,247	11,337
	EL PASO PIPELN 4.7% DUE 11-01-2042		491,000	452,992	516,965
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025		270,000	269,141	295,315
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027		470,000	493,842	531,692
	EMBRAER S A 5.15% DUE 06-15-2022		255,000	265,838	269,665
	EMERA US FIN LP 4.75% DUE 06-15-2046		261,000	280,744	302,080
	ENABLE MIDSTREAM 5% DUE 05-15-2044		388,000	371,165	356,067
	ENERGY EAST CORP 6.75% DUE 07-15-2036		135,000	169,613	186,829
	ENERGY TRANSFER 4.9% DUE 03-15-2035		295,000	292,225	304,721
	ENERGY TRANSFER 5.15% DUE 02-01-2043		40,000	36,398	41,593
	ENERGY TRANSFER 5.15% DUE 03-15-2045		230,000	223,259	241,408
	ENERGY TRANSFER 5.8% DUE 06-15-2038		85,000	86,941	97,274
	ENERGY TRANSFER 5.95 DUE 10-01-2043		866,000	926,587	980,114
	ENERGY TRANSFER 6.25% DUE 04-15-2049		869,000	892,475	1,055,340
	ENERGY TRANSFER 6.625% DUE 10-15-2036		240,000	281,674	290,614
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047		375,000	364,543	403,370
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041		105,000	113,241	120,045
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045		1,045,000	1,107,205	1,225,984
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045		290,000	278,896	232,000
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026		5,000	5,468	5,502
	ENTERGY LA LLC 2.4% DUE 10-01-2026		240,000	236,444	239,990
	ENTERGY LA LLC 3.25% DUE 04-01-2028		375,000	366,941	396,456
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048		362,000	361,316	424,095
	ENTERGY TEX INC 4.0% 03-30-2029		310,000	334,809	342,614

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	415,000	415,368	443,824
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	573,994
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	710,000	750,918	815,135
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	180,000	179,150	209,377
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	70,702	76,526
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	545,000	632,412	684,849
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	986,000	1,254,131	1,327,032
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	495,000	619,015	682,652
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	280,000	308,471	329,061
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	632,000	625,689	683,011
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	195,000	195,821	227,052
	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	387,000	386,507	375,389
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	512,757
	ERP OPER LTD 3% DUE 07-01-2029	285,000	283,803	294,260
	ERP OPER LTD 4.5% DUE 06-01-2045	215,000	237,653	258,135
	EVERGY INC 2.9% DUE 09-15-2029	340,000	339,252	338,281
	EVERSOURCE ENERGY 3.3% DUE 01-15-2028	225,000	218,950	233,607
	EXELON CORP 3.95% DUE 06-15-2025	650,000	658,626	695,975
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	293,984
	EXELON CORP 4.95% DUE 06-15-2035	520,000	555,833	608,659
	EXELON GENERATION 5.6 DUE 06-15-2042	1,931,000	2,027,047	2,294,764
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	123,571
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	455,259
	EXPRESS SCRIPTS 3.4% DUE 03-01-2027	155,000	153,431	160,126
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046	895,000	909,064	1,001,919
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	1,303,000	1,318,823	1,308,161
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	901,000	928,205	1,066,578
	FEDEX CORP 4.05% DUE 02-15-2048	1,528,000	1,445,302	1,498,554
	FEDEX CORP 4.1% DUE 02-01-2045	255,000	225,038	251,697
	FEDEX CORP 4.4% DUE 01-15-2047	110,000	103,701	112,701
	FEDEX CORP 4.5% DUE 02-01-2065	108,000	95,394	101,735
	FEDEX CORP 4.55% DUE 04-01-2046	590,000	602,596	618,854
	FEDEX CORP 4.95% 10-17-2048	802,000	816,078	889,666
	FEDEX CORP BOND 5.1 DUE 01-15-2044	240,000	245,741	268,801
	FIFTH 3RD BANCORP 2.6% DUE 06-15-2022	745,000	737,930	752,975
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000	126,236	126,924
	FIRSTENERGY CORP 4.85% 07-15-2047	120,000	120,386	143,473
	FISERV INC 4.4% DUE 07-01-2049	1,150,000	1,142,962	1,283,192
	FL PWR & LT CO 3.15% DUE 10-01-2049	400,000	397,452	407,011
	FL PWR & LT CO 3.7% 12-01-2047	950,000	933,264	1,053,239
	FL PWR & LT CO 3.95% 03-01-2048	604,000	600,738	698,226
	FL PWR & LT CO 4.05% DUE 06-01-2042	320,000	319,291	369,043
	FL PWR & LT CO 4.05% DUE 10-01-2044	250,000	256,998	289,706
	FL PWR & LT CO 4.125% DUE 06-01-2048	1,202,000	1,206,292	1,425,148
	FL PWR & LT CO 5.25% DUE 02-01-2041	170,000	205,522	222,728
	FL PWR & LT CO 5.625% DUE 04-01-2034	90,000	109,866	118,578
	FL PWR & LT CO 5.65% DUE 02-01-2037	160,000	205,740	215,063
	FL PWR & LT CO 5.95% DUE 02-01-2038	370,000	487,098	518,944
	FL PWR & LT CO 5.95% DUE 10-01-2033	65,000	82,431	86,161
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	515,000	683,621	733,624
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	80,000	106,828	117,491
	FMC CORP 3.2% DUE 10-01-2026	470,000	469,525	474,350
	FMC CORP 3.45% DUE 10-01-2029	200,000	200,996	203,193
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	192,528
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	545,207
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	585,327
	FORD HLDGS INC 9.3% DUE 03-01-2030	360,000	514,638	450,019
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	300,263
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	219,870
	FORD MTR CO DEL 7.4% DUE 11-01-2046	200,000	265,008	227,358
	FORD MTR CO DEL 7.45% DUE 07-16-2031	475,000	552,126	545,559
	FORD MTR CO DEL NT 4.75 01-15-2043	1,983,000	1,899,130	1,723,131
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	280,000	280,000	281,509
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	945,000	987,961	1,038,862
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	6,222,000	6,168,989	6,511,439
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	395,000	493,346	486,293
	GEN MTRS FINL CO 4% DUE 10-06-2026	431,000	424,863	436,123
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	321,955
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	493,372
	GENERAL DYNAMICS CORP 2.875% 05-11-2020	1,405,000	1,407,515	1,412,319
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	86,000	112,430	108,147
	GENERAL ELEC CO 4.125% DUE 10-09-2042	1,260,000	1,228,242	1,260,789
	GENERAL ELEC CO 4.5% DUE 03-11-2044	340,000	343,517	364,190
	GENERAL MTRS CO 5% DUE 04-01-2035	255,000	251,835	255,954
	GENERAL MTRS CO 5.15% DUE 04-01-2038	1,015,000	956,051	1,024,793
	GENERAL MTRS CO 5.2% DUE 04-01-2045	255,000	225,889	251,824
	GENERAL MTRS CO 5.95% DUE 04-01-2049	115,000	114,846	123,212
	GENERAL MTRS CO 6.25% DUE 10-02-2043	495,000	536,929	542,288
	GENERAL MTRS CO 6.6% DUE 04-01-2036	635,000	678,993	727,542

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	GENERAL MTRS CO 6.75% DUE 04-01-2046		470,000	553,129	537,641
	GEORGIA PAC CORP 7.25% DUE 06-01-2028		295,000	393,220	392,854
	GEORGIA PWR CO 4.75% DUE 09-01-2040		273,000	294,341	316,536
	GILEAD SCIENCES 4% DUE 09-01-2036		115,000	115,118	128,627
	GILEAD SCIENCES 4.5% DUE 02-01-2045		1,525,000	1,552,859	1,764,793
	GILEAD SCIENCES 4.6% DUE 09-01-2035		510,000	519,056	604,618
	GILEAD SCIENCES 4.75% DUE 03-01-2046		380,000	404,370	452,294
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022		1,895,000	1,897,671	1,934,646
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038		145,000	190,616	208,523
	GOLDMAN SACHS 2.625% DUE 04-25-2021		1,290,000	1,295,289	1,297,482
	GOLDMAN SACHS 3.5% DUE 11-16-2026		3,569,000	3,462,897	3,707,653
	GOLDMAN SACHS 3.691% DUE 06-05-2028		554,000	548,858	581,099
	GOLDMAN SACHS 4% DUE 03-03-2024		105,000	106,184	111,890
	GOLDMAN SACHS 4.411% DUE 04-23-2039		295,000	296,286	333,176
	GOLDMAN SACHS 4.75% DUE 10-21-2045		635,000	702,742	761,905
	GOLDMAN SACHS 4.8% DUE 07-08-2044		1,695,000	1,781,509	2,029,636
	GOLDMAN SACHS 5.15% DUE 05-22-2045		840,000	910,107	996,913
	GOLDMAN SACHS 6.25% DUE 02-01-2041		460,000	572,143	635,137
	GOLDMAN SACHS 6.75% DUE 10-01-2037		185,000	216,739	249,729
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038		1,280,000	1,225,682	1,378,265
	GOLDMAN SACHS FUTURE EQUITGOLDMAN SACHS 5.95 DUE 01-15-2027		6,000	6,745	7,132
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029		224,000	222,902	237,823
	GRAINGER W W INC 4.2% DUE 05-15-2047		80,000	78,070	89,181
	GRUPO TELEvisa S A 5% DUE 05-13-2045		490,000	489,193	520,713
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047		435,000	457,413	467,212
	HALLIBURTON CO 4.75% DUE 08-01-2043		120,000	120,676	129,467
	HALLIBURTON CO 4.85% DUE 11-15-2035		450,000	471,210	496,912
	HALLIBURTON CO 5% DUE 11-15-2045		495,000	538,075	552,765
	HARLEY-DAVIDSON INC 4.625% 07-28-2045		145,000	158,761	149,408
	HARRIS CORP DEL 3.832% DUE 04-27-2025		590,000	593,404	630,094
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049		120,000	118,652	120,761
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040		345,000	471,018	468,116
	HASBRO INC 3.5% DUE 09-15-2027		240,000	230,692	245,626
	HASBRO INC 6.35% DUE 03-15-2040		220,000	248,824	260,761
	HCA INC 5.25% DUE 06-15-2049		355,000	349,774	387,249
	HCP INC 3.5% DUE 07-15-2029		790,000	786,619	820,820
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO		170,000	179,775	209,040
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029		95,000	94,292	101,907
	HILLENBRAND INC 4.5% DUE 09-15-2026		430,000	429,342	432,472
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027		275,000	275,000	289,644
	HLTH CARE REIT INC 6.5% DUE 03-15-2041		167,000	211,342	228,030
	HOME DEPOT INC 2.625% DUE 06-01-2022		335,000	334,243	342,465
	HOME DEPOT INC 3.9% DUE 06-15-2047		40,000	40,264	45,795
	HOME DEPOT INC 4.2% DUE 04-01-2043		610,000	658,628	716,632
	HOME DEPOT INC 4.25% DUE 04-01-2046		160,000	176,089	191,615
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG		815,000	883,703	990,259
	HOME DEPOT INC 4.5% DUE 12-06-2048		470,000	512,572	587,019
	HOME DEPOT INC 4.875 DUE 02-15-2044		1,869,000	2,113,569	2,409,359
	HOME DEPOT INC 5.875% DUE 12-16-2036		300,000	378,282	414,886
	HOME DEPOT INC 5.95% DUE 04-01-2041		215,000	291,788	307,790
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047		90,000	93,859	103,600
	HSBC BK USA 5.875 11-01-2034		155,000	188,022	198,911
	HSBC BK USA N A 7 DUE 01-15-2039		545,000	775,290	787,531
	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035		520,000	627,449	652,585
	HSBC HLDGS PLC 3.033% 11-22-2023		255,000	257,731	258,761
	HSBC HLDGS PLC 3.262% 03-13-2023		795,000	811,305	809,303
	HSBC HLDGS PLC 3.9% DUE 05-25-2026		510,000	508,200	539,839
	HSBC HLDGS PLC 4.583% 06-19-2029		1,725,000	1,769,887	1,910,563
	HSBC HLDGS PLC 5.25% DUE 03-14-2044		1,210,000	1,359,589	1,496,528
	HSBC HLDGS PLC 6.5% DUE 05-02-2036		215,000	270,343	286,180
	HSBC HLDGS PLC FLTGT RT 4.292% DUE 09-12-2026		455,000	461,083	487,902
	HSBC HOLDINGS PLC 3.803% 03-11-2025		240,000	246,859	250,088
	HUMANA INC 4.625 DUE 12-01-2042		268,000	276,342	298,246
	HUNTINGTON 2.3% DUE 01-14-2022		185,000	181,008	186,002
	HYATT HOTELS CORP 4.85% DUE 03-15-2026		255,000	254,796	282,425
	IN MICH PWR CO 4.55% DUE 03-15-2046		230,000	229,211	278,176
	INDIANA MICH PWR CO 4.25% 08-15-2048		430,000	429,341	507,351
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048		85,000	85,745	100,099
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046		265,000	256,079	293,417
	INGERSOLL-RAND 4.65% DUE 11-01-2044		105,000	104,981	119,550
	INTEL CORP 3.734% 12-08-2047 BEO		1,375,000	1,260,547	1,533,382
	INTEL CORP 4% DUE 12-15-2032		575,000	583,186	669,258
	INTEL CORP 4.1% DUE 05-11-2047		120,000	123,586	140,560
	INTEL CORP 4.1% DUE 05-19-2046		680,000	689,615	792,645
	INTERCONTINENTAL 4.25% DUE 09-21-2048		820,000	814,162	971,634
	INTERNATIONAL BUSINESS MACHS CORP 2.85% 05-13-2022 REG		850,000	849,541	867,870
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG		655,000	654,837	690,711
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000		180,000	174,164	198,460
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039		210,000	209,011	239,436

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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party		(d) Cost	(e) Current Value
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	649,983
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	370,000	332,856	383,763
	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	494,000	491,229	587,974
	INTL FLAVORS & 4.375% DUE 06-01-2047	190,000	175,912	193,288
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	139,792
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	767,000	757,162	808,621
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	70,020
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	578,604
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	1,070,000	1,080,259	1,088,760
	JOHNSON & JOHNSON 3.4% 01-15-2038	160,000	178,177	172,747
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	1,015,000	997,311	1,145,461
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	2,399,000	2,401,334	2,738,057
	JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG	60,000	63,390	74,179
	JOHNSON CTLS INC 4.95% DUE 07-02-2064	230,000	249,427	242,553
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	780,000	828,959	847,897
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	119,000	122,961	125,495
	JP MORGAN CHASE BK 2.604% DUE 02-01-2021	305,000	304,369	305,506
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	795,000	795,294	798,912
	JPMORGAN CHASE & 2.972% DUE 01-15-2023	1,420,000	1,442,933	1,445,691
	JPMORGAN CHASE & 3.2% DUE 06-15-2026	290,000	303,163	301,060
	JPMORGAN CHASE & 3.625% DUE 12-01-2027	265,000	261,999	278,992
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	160,000	151,732	176,777
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	20,367
	JPMORGAN CHASE & CO 3.875 09-10-2024	80,000	79,580	85,122
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	490,000	490,000	486,558
	JPMORGAN CHASE & CO 2.776% 04-25-2023	440,000	446,688	445,610
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	1,484,000	1,462,147	1,568,645
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	1,046,000	1,053,090	1,119,095
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	2,948,000	2,927,755	3,305,089
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,078,135
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	340,000	398,316	450,185
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	135,000	163,949	180,774
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	405,000	405,000	450,633
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	700,000	689,288	791,384
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,660,000	1,689,002	1,938,074
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	550,000	734,796	787,376
	JPMORGAN CHASE & CO NT FIXED/FLTGT RATE DUE 05-01-2028/10-25-2017 REG	230,000	242,655	242,527
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	90,000	95,480	96,434
	JPMORGAN CHASE & FLTGT RT 3.514% DUE 06-18-2022	135,000	136,619	138,046
	KAISER FNDTN HOSPS 3.15% DUE 05-01-2027	270,000	271,215	284,402
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	212,000	209,988	254,901
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	682,590
	KENTUCKY UTILITIES 5.125 11-1-2040	865,000	1,033,545	1,113,653
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	235,000	239,336	278,852
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	230,000	230,000	272,092
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	205,000	205,817	237,793
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	150,000	149,994	162,735
	KEYCORP 2.55% 10-01-2029 BEO	290,000	282,697	283,663
	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	665,000	694,373	692,755
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	260,926
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	37,557
	KIMCO RLTY CORP 3.3% DUE 02-01-2025	725,000	707,459	747,715
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	115,000	113,657	112,526
	KINDER MORGAN 5.4% DUE 09-01-2044	1,090,000	1,129,115	1,248,128
	KINDER MORGAN 6.375% DUE 03-01-2041	175,000	204,722	214,526
	KINDER MORGAN 6.55% DUE 09-15-2040	120,000	137,716	148,792
	KINDER MORGAN 6.95% DUE 01-15-2038	884,000	1,055,758	1,153,988
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	493,804
	KINDER MORGAN INC 5.05% DUE 02-15-2046	280,000	307,658	310,538
	KINDER MORGAN INC 5.55% DUE 06-01-2045	435,000	467,438	512,740
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	89,177
	KRAFT FOODS GROUP 5% DUE 06-04-2042	40,000	41,599	41,239
	KRAFT FOODS GROUP 6.5% DUE 02-09-2040	285,000	308,471	337,329
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	1,935,000	1,848,242	1,847,420
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	925,000	975,630	986,340
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	1,465,000	1,465,853	1,540,105
	KROGER CO 3.85% DUE 08-01-2023	195,000	201,148	205,627
	KROGER CO 4.45% DUE 02-01-2047	547,000	533,992	564,273
	KROGER CO 5.15% DUE 08-01-2043	870,000	925,545	959,971
	KROGER CO 5.4% DUE 01-15-2049	490,000	513,367	580,010
	LAM RESH CORP 3.75% DUE 03-15-2026	345,000	364,555	368,440
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	306,547
	LENNAR CORP 4.125% DUE 01-15-2022	255,000	255,000	261,056
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	835,000	740,338	834,891
	LILLY ELI & CO 3.1% DUE 05-15-2027	690,000	724,079	725,573
	LILLY ELI & CO 3.95% 03-15-2049	100,000	103,917	116,057
	LILLY ELI & CO 4.15% 03-15-2059	250,000	248,445	294,360
	LINCOLN NATL CORP 3.05% DUE 01-15-2030	200,000	200,000	199,729
	LINCOLN NATL CORP 4.35% 03-01-2048	370,000	372,183	402,277

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	LLOYDS BK PLC 2.25% DUE 08-14-2022		225,000	224,273	224,444
	LLOYDS BKG GROUP 2.858% DUE 03-17-2023		150,000	150,521	150,470
	LLOYDS BKG GROUP FLTGT RT 2.907% DUE 11-07-2023		250,000	244,853	250,483
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028		607,000	578,426	619,407
	LOCKHEED MARTIN 3.8% DUE 03-01-2045		465,000	448,168	517,952
	LOCKHEED MARTIN 4.5% DUE 05-15-2036		770,000	790,871	924,674
	LOCKHEED MARTIN 4.85 DUE 09-15-2041		55,000	59,780	67,918
	LOCKHEED MARTIN CORP 4.09% 09-15-2052		1,412,000	1,338,148	1,660,689
	LOEWS CORP 4.125 DUE 05-15-2043 REG		401,000	398,789	440,727
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049		300,000	299,646	352,601
	LOWES COS INC 3.7% DUE 04-15-2046		1,180,000	1,144,977	1,188,240
	LOWES COS INC 4.05% DUE 05-03-2047		355,000	341,848	378,933
	LOWES COS INC 4.375% DUE 09-15-2045		420,000	429,507	464,082
	LOWES COS INC 4.65 DUE 04-15-2042		965,000	1,042,020	1,088,718
	LOWES COS INC FIXED 4.55% 04-05-2049		1,035,000	1,035,623	1,191,220
	LYB INTL FIN B V 4.875% DUE 03-15-2044		1,093,000	1,156,595	1,194,974
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049		745,000	733,736	738,054
	MA ELEC CO 5.9% DUE 11-15-2039		150,000	181,109	203,159
	MA INST TECH 4.678% DUE 07-01-2114		100,000	111,913	140,774
	MA INST TECH 5.6% DUE 07-01-2111		110,000	148,427	187,777
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050		535,000	534,519	542,720
	MARATHON OIL CORP 2.8% DUE 11-01-2022		50,000	48,264	50,310
	MARATHON OIL CORP 4.4% DUE 07-15-2027		45,000	45,477	47,986
	MARATHON OIL CORP 5.2% DUE 06-01-2045		335,000	331,390	377,287
	MARATHON OIL CORP 6.6% DUE 10-01-2037		260,000	320,688	329,465
	MARATHON OIL CORP 6.8% DUE 03-15-2032		50,000	57,980	62,562
	MARATHON PETE CORP 5.85% DUE 12-15-2045		350,000	360,560	398,173
	MARSH & MCLENNAN 2.75% DUE 01-30-2022		675,000	669,148	685,184
	MARSH & MCLENNAN 4.05% DUE 10-15-2023		155,000	160,856	164,983
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047		120,000	119,239	138,212
	MASTERCARD INC 2.95% DUE 06-01-2029		1,325,000	1,323,172	1,389,821
	MASTERCARD INC 2.95% DUE 11-21-2026		255,000	259,616	268,283
	MATTEL INC 5.45 DUE 11-01-2041		315,000	334,279	245,700
	MAYO CLINIC 4.128% DUE 11-15-2052		170,000	182,700	204,854
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG		1,490,000	1,528,404	1,710,862
	MCDONALDS CORP 4.7% DUE 12-09-2035		185,000	184,406	219,801
	MCDONALDS CORP 4.875% DUE 12-09-2045		912,000	968,061	1,102,755
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048		293,000	294,726	338,697
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045		460,000	508,544	536,040
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		545,000	534,509	550,889
	MEDTRONIC INC 4.375% DUE 03-15-2035		511,000	526,537	614,958
	MEDTRONIC INC 4.625% DUE 03-15-2045		246,000	271,248	315,801
	MEM 4.2% DUE 07-01-2055		100,000	102,682	122,299
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52		35,000	35,425	42,217
	MERCK & CO INC 3.6 DUE 09-15-2042		115,000	106,121	126,734
	MERCK & CO INC 4.15% DUE 05-18-2043		145,000	140,791	174,339
	MERCK & CO INC NEW 3.7% DUE 02-10-2045		935,000	938,589	1,054,474
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037		120,000	139,267	157,170
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038		390,000	544,603	594,422
	METHANEX CORP 5.65% DUE 12-01-2044		105,000	97,067	101,446
	METLIFE INC 4.05% DUE 03-01-2045		515,000	506,556	575,772
	METLIFE INC 4.125% DUE 08-13-2042		440,000	405,512	490,146
	METLIFE INC 4.875% DUE 11-13-2043		1,205,000	1,318,555	1,494,633
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044		1,130,000	1,243,616	1,361,780
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025		410,000	410,000	451,635
	MICROSOFT CORP 4.875 12-15-2043		522,000	584,827	688,310
	MICROSOFT CORP 3.45% DUE 08-08-2036		700,000	693,588	773,791
	MICROSOFT CORP 3.5% DUE 02-12-2035		235,000	240,850	259,711
	MICROSOFT CORP 3.5% DUE 11-15-2042		190,000	196,755	209,008
	MICROSOFT CORP 3.7% DUE 08-08-2046		3,720,000	3,712,479	4,233,823
	MICROSOFT CORP 3.75% DUE 02-12-2045		445,000	466,195	509,706
	MICROSOFT CORP 3.75% DUE 05-01-2043		65,000	64,793	74,288
	MICROSOFT CORP 3.95% DUE 08-08-2056		719,000	711,284	851,584
	MICROSOFT CORP 4% DUE 02-12-2055		591,000	592,694	704,452
	MICROSOFT CORP 4.1% DUE 02-06-2037		2,203,000	2,306,731	2,612,732
	MICROSOFT CORP 4.2% DUE 11-03-2035		150,000	160,520	179,418
	MICROSOFT CORP 4.45% DUE 11-03-2045		2,295,000	2,469,021	2,898,285
	MICROSOFT CORP 4.5 DUE 10-01-2040		30,000	30,842	37,616
	MIDAMERICAN ENERGY 3.1% DUE 05-01-2027		380,000	404,510	400,140
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043		827,000	940,841	1,045,882
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048		860,000	843,218	937,344
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047		598,000	600,709	680,597
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049		375,000	372,713	451,605
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036		300,000	374,442	399,917
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042		25,000	26,929	27,068
	MITSUBISHI UFJ 3.751% DUE 07-18-2039		570,000	570,000	611,374
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85% 03-01-2026		145,000	155,747	155,602
	MITSUBISHI UFJ FINL GROUP INC 2.623% DUE 07-18-2022		440,000	440,000	443,976
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		640,000	640,557	666,273

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	280,000	280,000	317,903
	MIZUHO FINL GROUP FLTGT RT 2.721% DUE 07-16-2023	1,060,000	1,065,957	1,068,828
	MOLSON COORS 3% DUE 07-15-2026	300,000	295,385	303,143
	MOLSON COORS 4.2% DUE 07-15-2046	934,000	906,108	943,828
	MONDELEZ INTL 2.125% DUE 09-19-2022	500,000	499,870	498,639
	MONDELEZ INTL 2.25% DUE 09-19-2024	725,000	724,043	721,501
	MOODYS CORP 5.25% DUE 07-15-2044	315,000	321,319	404,822
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	405,000	398,228	502,835
	MORGAN STANLEY 2.5% DUE 04-21-2021	625,000	625,950	629,191
	MORGAN STANLEY 2.625% DUE 11-17-2021	775,000	770,723	782,373
	MORGAN STANLEY 3.125% DUE 01-23-2023	2,175,000	2,208,910	2,230,980
	MORGAN STANLEY 3.772% DUE 01-24-2029	1,755,000	1,764,171	1,875,705
	MORGAN STANLEY 3.971% 07-22-2038	425,000	423,332	466,281
	MORGAN STANLEY 4.3% DUE 01-27-2045	1,130,000	1,152,522	1,307,687
	MORGAN STANLEY 4.35 DUE 09-08-2026	540,000	544,948	584,780
	MORGAN STANLEY 4.375% DUE 01-22-2047	970,000	996,658	1,138,532
	MORGAN STANLEY 4.457% DUE 04-22-2039	884,000	865,374	1,029,446
	MORGAN STANLEY 6.375% DUE 07-24-2042	310,000	402,388	449,989
	MOUNT SINAI HOSP 3.981% BNDS 07-01-2048	57,000	54,033	63,172
	MPLX LP 4% 03-15-2028	80,000	83,724	83,406
	MPLX LP 4.5% 04-15-2038	925,000	898,798	958,823
	MPLX LP 4.7% 04-15-2048	1,080,000	1,069,539	1,127,213
	MPLX LP 5.5% DUE 02-15-2049	1,080,000	1,074,338	1,252,494
	MPLX LP FIXED 4.125% DUE 03-01-2027	451,000	450,261	475,615
	MPLX LP FIXED 5.2% DUE 03-01-2047	295,000	296,082	327,641
	MYLAN INC 5.4 DUE 11-29-2043	135,000	146,453	142,029
	MYLAN INC FORMERLY 4.2 DUE 11-29-2023	140,000	145,394	146,627
	MYLAN N V FIXED 5.25% DUE 06-15-2046	1,150,000	1,205,664	1,225,338
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	460,627
	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 2.3% DUE 11-01-2020/10-27-2015	987,000	980,620	990,425
	NATL RURAL UTILS 8% DUE 03-01-2032	215,000	313,668	320,638
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	550,000	556,047	637,627
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	600,000	740,070	825,511
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	692,000	898,699	984,382
	NESTLE HLDGS INC 4% DUE 09-24-2048	275,000	271,307	325,544
	NEW YORK & 4.024% DUE 08-01-2045	75,000	75,852	88,397
	NEW YORK & 4.063% DUE 08-01-2056	568,000	571,353	664,491
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	270,000	264,622	337,265
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	820,000	889,114	1,042,748
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	275,000	309,040	365,524
	NEXEN INC 5.875% DUE 03-10-2035	95,000	106,426	124,241
	NEXEN INC 6.4% DUE 05-15-2037	180,000	210,679	252,548
	NEXEN INC 7.5% DUE 07-30-2039	516,000	719,981	823,975
	NEXTERA ENERGY CAP 3.25% DUE 04-01-2026	95,000	98,752	98,688
	NEXTERA ENERGY CAP 3.342% DUE 09-01-2020	975,000	980,509	985,982
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	542,000	531,206	573,437
	NISOURCE FIN CORP 4.375% 05-15-2047	780,000	792,193	873,224
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	658,450
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	85,000	99,999	109,160
	NISOURCE INC 2.95% DUE 09-01-2029	290,000	289,495	291,571
	NISOURCE INC 3.65% 06-15-2023	508,000	514,002	530,324
	NOBLE ENERGY INC 4.2% DUE 10-15-2049	430,000	425,896	423,104
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	535,000	537,604	583,936
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	1,160,000	1,173,231	1,265,391
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	310,000	316,144	345,281
	NOBLE ENERGY INC 6% DUE 03-01-2041	685,000	779,362	827,017
	NOBLE HLDG INTL 5.25% DUE 03-15-2042	170,000	133,529	70,550
	NORDSTROM INC 5% DUE 01-15-2044	455,000	395,131	422,644
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	45,000	49,824	51,790
	NORFOLK SOUTHN 4.65% DUE 01-15-2046	45,000	44,697	53,431
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	530,000	528,972	648,859
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,424,000	1,392,963	1,546,105
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	618,000	573,287	675,317
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	475,000	476,772	531,142
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	662,160
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	270,000	264,792	261,031
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	230,000	214,218	240,894
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	150,000	146,573	154,626
	NORTHROP GRUMMAN 3.2% DUE 02-01-2027	585,000	600,052	612,584
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	320,000	339,654	335,839
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	730,000	740,291	827,989
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,015,000	1,084,301	1,243,211
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	310,000	417,431	450,774
	NORTHWELL 3.979% DUE 11-01-2046	732,000	697,705	801,358
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	400,000	395,952	446,745
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	125,000	120,085	148,135
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	35,000	42,101	44,747
	NOVARTIS CAP CORP 4% DUE 11-20-2045	475,000	474,569	558,897
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	1,564,000	1,674,304	1,934,650

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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	NRG ENERGY INC 4.45% DUE 06-15-2029		215,000	214,718	224,001
	NUCOR CORP 3.95% DUE 05-01-2028		375,000	381,641	409,205
	NUCOR CORP 4.4% DUE 05-01-2048		195,000	197,899	224,366
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043		215,000	221,607	236,091
	NV PWR CO 5.45 DUE 05-15-2041		120,000	143,167	151,678
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO		40,000	54,654	57,767
	NYU HOSPS CTR 4.368% DUE 07-01-2047		75,000	77,258	89,701
	O REILLY 4.35% DUE 06-01-2028		455,000	473,532	508,460
	OCCIDENTAL PETE 4.1% DUE 02-15-2047		65,000	64,648	63,374
	OCCIDENTAL PETE 4.4% DUE 04-15-2046		105,000	104,768	106,948
	OCCIDENTAL PETE 4.625% DUE 06-15-2045		175,000	173,126	181,014
	OCCIDENTAL PETE 6.2% DUE 03-15-2040		985,000	1,152,711	1,187,111
	OCCIDENTAL PETE 7.5% DUE 05-01-2031		800,000	1,060,598	1,047,751
	OCCIDENTAL PETE CORP DEB 7.15% 05-15-2028		25,000	32,081	31,030
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036		825,000	984,773	1,020,602
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046		160,000	192,237	208,708
	OCCIDENTAL PETE FIXED 3.5% DUE 06-15-2025		155,000	159,366	159,357
	OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044		315,000	301,916	321,265
	OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049		500,000	495,533	513,953
	OGLETHORPE PWR 4.2% DUE 12-01-2042		95,000	91,388	101,020
	OGLETHORPE PWR 5.25% DUE 09-01-2050		220,000	240,353	277,892
	OGLETHORPE PWR 5.375% DUE 11-01-2040		475,000	547,544	593,061
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048		740,000	749,137	895,379
	OHIO PWR CO CORP 4.0% 06-01-2049		815,000	813,011	926,847
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024		66,000	67,575	72,729
	OMNICOM GROUP INC 3.65% DUE 11-01-2024		100,000	99,560	105,200
	ONCOR ELEC 2.75% DUE 06-01-2024		375,000	378,338	385,045
	ONCOR ELEC 3.75% DUE 04-01-2045		833,000	843,097	917,998
	ONCOR ELEC 5.3 DUE 06-01-2042		200,000	227,997	266,829
	ONCOR ELEC 7.25% DUE 01-15-2033		115,000	162,196	170,416
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041		505,000	526,887	616,123
	ONE GAS INC 4.5% DUE 11-01-2048		234,000	231,454	285,870
	ONE GAS INC 4.658% DUE 02-01-2044		249,000	289,824	303,717
	ONEOK INC NEW 4.45% DUE 09-01-2049		1,155,000	1,149,283	1,152,078
	ONEOK INC NEW 5.2% DUE 07-15-2048		498,000	494,934	553,318
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022		335,000	326,896	343,161
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041		379,000	429,726	461,700
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043		235,000	274,036	290,676
	ORACLE CORP 2.65% DUE 07-15-2026		522,000	505,166	532,976
	ORACLE CORP 2.95% DUE 11-15-2024		445,000	440,915	461,268
	ORACLE CORP 3.25% 11-15-2027		825,000	803,047	873,847
	ORACLE CORP 3.4% DUE 07-08-2024		245,000	248,138	258,347
	ORACLE CORP 3.8% 11-15-2037		370,000	366,876	402,823
	ORACLE CORP 3.85% DUE 07-15-2036		170,000	179,198	186,733
	ORACLE CORP 4% DUE 07-15-2046		170,000	172,642	190,081
	ORACLE CORP 4.125% DUE 05-15-2045		1,710,000	1,713,282	1,935,912
	ORACLE CORP 4.3% DUE 07-08-2034		1,501,000	1,566,319	1,739,358
	ORACLE CORP 4.375% DUE 05-15-2055		170,000	189,143	200,605
	ORACLE CORP 5.375 DUE 07-15-2040		495,000	596,929	643,716
	ORACLE CORP BNDS 3.625 DUE 07-15-2023		300,000	312,090	316,770
	ORANGE 5.375% DUE 01-13-2042		231,000	261,364	296,492
	ORANGE NT STEP UP 03-01-2031 02-28-2031		400,000	593,708	622,946
	OWENS CORNING NEW 3.95% DUE 08-15-2029		330,000	329,297	335,534
	PACIFICORP 4.15% 02-15-2050		40,000	39,506	46,702
	PACIFICORP 6% DUE 01-15-2039		1,655,000	2,115,457	2,319,933
	PACIFICORP 6.25% DUE 10-15-2037		390,000	536,917	548,647
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026		510,000	508,735	513,513
	PAYPAL HLDGS INC 2.85% DUE 10-01-2029		550,000	549,318	553,422
	PECO ENERGY CO 3% DUE 09-15-2049		265,000	262,819	259,245
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048		589,000	567,484	664,011
	PEPSICO INC 3.375% DUE 07-29-2049		675,000	679,570	718,323
	PEPSICO INC 3.45% DUE 10-06-2046		2,771,000	2,565,125	2,986,335
	PEPSICO INC 3.6% DUE 08-13-2042		320,000	292,685	351,328
	PEPSICO INC 4% DUE 05-02-2047		145,000	155,029	169,819
	PEPSICO INC 4.25% DUE 10-22-2044		105,000	105,474	125,116
	PEPSICO INC 4.45% DUE 04-14-2046		185,000	195,713	230,470
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044		170,000	184,055	203,490
	PETRO-CDA 7.875% DUE 06-15-2026		5,000	6,812	6,389
	PFIZER INC 4% DUE 03-15-2049		1,305,000	1,335,681	1,506,380
	PFIZER INC 4% DUE 12-15-2036		360,000	367,682	412,139
	PFIZER INC FIXED 3.9% 03-15-2039		75,000	74,320	83,728
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		943,000	902,895	964,158
	PHILIP MORRIS INTL 2.375% DUE 08-17-2022		515,000	503,346	518,280
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043		115,000	110,855	122,904
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044		320,000	318,714	349,962
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042		425,000	432,999	471,800
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043		395,000	426,164	461,385
	PHILLIPS 66 4.65% DUE 11-15-2034		105,000	105,478	121,251
	PHILLIPS 66 4.68% DUE 02-15-2045		334,000	318,143	358,352

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	PHILLIPS 66 4.875% DUE 11-15-2044	185,000	186,822	219,775
	PHILLIPS 66 5.875 DUE 05-01-2042	404,000	477,685	532,765
	PIEDMONT NAT GAS 3.5% DUE 06-01-2029	100,000	99,748	106,836
	PIONEER NAT RES CO 3.95% DUE 07-15-2022	20,000	19,918	20,815
	PLACER DOME INC 6.45% DUE 10-15-2035	80,000	87,547	103,304
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	210,000	209,677	224,474
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	296,915
	PLAINS ALL AMERN 4.7 DUE 06-15-2044	437,000	419,287	426,589
	PLAINS ALL AMERN 6.65% DUE 01-15-2037	23,000	25,531	27,362
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	1,055,000	1,049,775	1,031,297
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	190,000	205,989	209,675
	PNC FINL SVCS 2.6% DUE 07-23-2026	1,575,000	1,571,992	1,594,692
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	460,000	480,047	492,143
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	1,030,000	1,037,250	1,176,231
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	55,000	74,511	78,207
	PPG INDS INC 2.4% DUE 08-15-2024	535,000	534,074	534,938
	PPL CAP FDG INC 4% DUE 09-15-2047	70,000	66,758	72,647
	PPL ELEC UTILS 3% DUE 10-01-2049	95,000	93,405	91,918
	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	22,457
	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	17,666
	PROGRESS ENERGY 6.5% DUE 02-01-2042	380,000	414,276	455,803
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	275,000	279,227	319,227
*	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	110,000	114,809	125,816
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	1,688,000	1,593,883	1,806,861
*	PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	325,000	323,822	372,465
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	635,000	635,681	657,434
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	1,518,000	1,448,261	1,638,848
*	PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	365,000	398,327	425,946
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,192
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	65,000	60,685	70,206
	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	263,000	262,958	288,102
	PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	65,000	69,790	73,041
	PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO	375,000	366,349	378,093
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	275,007
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	200,000	206,352	209,079
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	575,000	563,117	631,463
	PUBLIC SVC CO COLO 4.05% 09-15-2049	275,000	275,523	320,407
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	155,000	203,028	219,549
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	370,000	367,318	378,804
	PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	600,000	587,232	608,383
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	155,000	159,092	181,712
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	170,000	168,900	169,508
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	306,395
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	198,380
	PVPTL SKY LTD 3.75% 09-16-2024	775,000	825,995	829,327
	PVPTL FOX CORP 5.476% 01-25-2039	200,000	200,000	245,135
	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	485,000	648,983	671,406
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	383,364
	PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	257,402
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	80,000	84,466	102,187
	PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	250,000	253,813	262,558
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	734,000	754,441	696,385
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	690,000	787,450	885,909
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	270,000	267,727	313,504
	PVTPL BROADCOM INC 3.625% 10/15/2024	480,000	472,456	488,037
	PVTPL BROADCOM INC FIXED 3.125% DUE 04-15-2021	570,000	569,327	575,468
	PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043	185,000	178,236	199,168
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	266,000	281,162	288,613
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	325,000	325,000	323,769
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	421,000	394,961	469,466
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	235,000	257,553	277,460
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	230,000	211,402	248,373
	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	573,000	569,766	628,842
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	110,000	109,814	113,614
	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	277,000	273,272	298,018
	PVTPL DAIMLER FIN NORTH AMER LLC 2.7% 06-14-2024	435,000	434,247	436,535
	PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	345,000	333,546	349,732
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	1,845,000	2,269,462	2,433,458
	PVTPL DISNEY WALT CO 4.75% 09-15-2044	1,160,000	1,273,343	1,502,771
	PVTPL DISNEY WALT CO 4.75% 11-15-2046	640,000	706,202	839,965
	PVTPL DISNEY WALT CO 6.65% DUE 11-15-2037	360,000	497,196	541,031
	PVTPL DISNEY WALT CO DISNEY WALT CO 4.95% 10-15-2045	140,000	142,399	187,821
	PVTPL EADS FIN BV GTD NT 144A 2.7% DUE 04-17-2023 BEO	470,000	476,524	477,392
	PVTPL EDF S A NT 4.875 DUE 01-22-2044	55,000	58,150	64,020
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	230,000	255,799	278,837
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	420,000	423,990	442,579
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	238,000	237,622	269,166
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	425,000	487,080	538,540
	PVTPL FLORIDA GAS TRANSMISSION CO SR NT 144A 5.45% DUE 07-15-2020/07-19-2010 BEO	280,000	317,610	286,462

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	PVTPL FOX CORP 5.576% 01-25-2049	569,000	569,000	720,038
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	380,000	440,834	480,280
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO	375,000	459,806	473,505
	PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	1,500,000	1,478,565	1,514,624
	PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	165,000	163,046	165,856
	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	170,000	169,374	187,927
	PVTPL MARS INC DEL 3.875% 04-01-2039	175,000	174,781	195,435
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41	220,000	262,449	279,018
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO	230,000	235,391	244,366
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	260,000	256,706	255,749
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	570,000	662,432	764,179
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO	1,175,000	1,227,535	1,259,638
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	683,000	812,756	841,198
	PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	130,000	129,870	137,223
	PVTPL MPLX LP 5.20% DUE 12-01-2047	864,000	821,622	942,102
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO	130,000	138,571	152,383
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	210,000	207,755	242,610
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	85,000	84,386	99,850
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	285,000	322,309	340,896
	PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 3.508% DUE 10-01-2024	95,000	99,708	100,211
	PVTPL ONCOR ELEC DELIVERY CO LLC SR SEC DNT 3.8% DUE 06-01-2049	1,085,000	1,078,447	1,216,443
	PVTPL PANASONIC CORP SR NT 2.67% DUE 07-19-2024 BEO	350,000	350,000	354,371
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040	360,000	510,196	521,919
	PVTPL PERNO RICHARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	360,000	357,991	377,343
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	110,000	151,955	169,540
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000	354,963	391,462
	PVTPL RECKITT BENCKISER TREAS SVCS PLC 2.375% DUE 06-24-2022	535,000	535,214	538,298
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	410,000	409,569	478,433
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	395,000	395,366	445,146
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	200,000	197,527	218,468
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	235,000	237,376	238,703
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000	310,239	353,892
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	582,000	574,146	644,511
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	520,000	566,163	646,452
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	295,000	291,068	310,634
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000	143,333	148,818
	PVTPL TRANSOCEAN INC 7.5% DUE 01-15-2026 BEO	190,000	190,000	169,100
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000	624,812	684,513
	PVTPL UBS AG LONDON BRH 2.45% 12-01-2020	760,000	753,905	762,601
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	295,000	293,749	365,893
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	155,000	157,529	169,069
	PVTPL WALT DISNEY COMPANY (THE) 5.4% 144A 10-01-2043	300,000	338,197	414,460
	PVTPL WALT DISNEY COMPANY (THE) 6.55% 03-15-2033	120,000	149,555	170,254
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000	182,843	200,595
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000	313,566	318,487
	QUALCOMM INC 3.45% DUE 05-20-2025	120,000	121,496	126,841
	QUALCOMM INC 4.3% DUE 05-20-2047	810,000	763,437	905,473
	QUEST DIAGNOSTICS 4.7% DUE 03-30-2045	55,000	57,129	60,711
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	550,000	559,075	572,836
	RALPH LAUREN CORP 3.75% DUE 09-15-2025	250,000	267,513	268,286
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	241,000	250,275	287,948
	RECKITT BENCKISER 2.75% DUE 06-26-2024	360,000	366,271	366,499
	REGENCY CTRS L P 3.9% 11-01-2025	272,000	273,031	289,427
	REGENCY CTRS L P 4.4% DUE 02-01-2047	45,000	43,599	51,436
	REGENCY CTRS L P 4.65% DUE 03-15-2049	490,000	500,648	589,986
	REGIONS BK BIRMINGHAM ALA 2.75% 04-01-2021	560,000	558,634	563,677
	REGIONS BK FLTG RT 3.374% DUE 08-13-2021	410,000	412,296	413,588
	REGIONS FINL CORP FIXED 2.75% DUE 08-14-2022	260,000	255,499	263,434
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000	353,408	390,888
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	155,000	189,368	174,870
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	300,000	304,019	334,849
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,766,000	1,972,773	1,954,213
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	95,000	92,746	110,312
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000	229,796	279,470
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	500,000	536,342	622,737
	ROCKWELL COLLINS 3.2% DUE 03-15-2024	770,000	764,712	799,748
	ROCKWELL COLLINS 3.5% DUE 03-15-2027	815,000	793,286	869,566
	ROCKWELL COLLINS 4.35% DUE 04-15-2047	425,000	450,265	496,507
	ROCKWELL COLLINS INC DEL 4.8 DUE 12-15-2043	130,000	137,787	157,005
	ROGERS 5% DUE 03-15-2044	160,000	168,943	196,141
	ROHM & HAAS CO 7.85% DUE 07-15-2029	310,000	424,375	415,166
	ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	245,000	250,167	261,886
	ROPER TECHNOLOGIES FIXED 2.35% DUE 09-15-2024	620,000	618,853	620,811
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000	369,330	404,501
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	60,000	82,987	82,037
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	25,000	25,912	33,222
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000	74,899	78,137
	S&P GLOBAL INC 4.5% DUE 05-15-2048	330,000	325,878	415,847
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000	257,381	269,263

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	SAN DIEGO GAS & 4.15% DUE 05-15-2048		780,000	776,552	888,157
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049		320,000	348,561	361,331
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO		280,000	341,810	357,870
	SCANA CORP NEW 4.75% DUE 05-15-2021		174,000	177,137	178,193
	SCHLUMBERGER INVT 3.65% DUE 12-01-2023		580,000	606,216	613,228
	SEMPRA ENERGY 3.8% DUE 02-01-2038		230,000	225,398	236,555
	SEMPRA ENERGY 4% DUE 02-01-2048		511,000	499,899	540,554
	SEMPRA ENERGY 6% DUE 10-15-2039		352,000	438,084	451,968
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG		1,126,000	1,220,628	1,384,535
	SHELL INTL FIN B V 3.625% DUE 08-21-2042		65,000	59,592	69,962
	SHELL INTL FIN B V 3.75% DUE 09-12-2046		4,173,000	3,988,469	4,628,238
	SHELL INTL FIN B V 4% DUE 05-10-2046		1,365,000	1,352,451	1,571,405
	SHELL INTL FIN B V 4.125% DUE 05-11-2035		520,000	526,671	600,945
	SHELL INTL FIN B V 6.375% DUE 12-15-2038		450,000	608,907	657,786
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040		115,000	143,935	155,798
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023		1,180,000	1,195,869	1,202,951
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026		878,000	872,074	905,918
	SIMON PPTY GROUP L 3.25% DUE 11-30-2026		180,000	186,390	188,724
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042		155,000	166,267	188,364
	SIMON PPTY GROUP L FIXED 2.45% 09-13-2029		180,000	178,074	176,105
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049		160,000	155,668	156,318
	SOUTHERN CAL EDISON 3.6% 02-01-2045		395,000	394,054	400,384
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048		305,000	294,438	331,062
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049		398,000	397,821	472,342
	SOUTHERN CO 4.25% DUE 07-01-2036		300,000	291,762	324,792
	SOUTHERN CO 4.4% DUE 07-01-2046		337,000	339,671	375,491
	SOUTHERN PWR CO 4.95% DUE 12-15-2046		756,000	775,028	835,749
	SOUTHERN PWR CO 5.15% DUE 09-15-2041		671,000	705,937	765,447
	SOUTHERN PWR CO 5.25% DUE 07-15-2043		265,000	301,818	305,842
	SOUTHN CAL EDISON 4% DUE 04-01-2047		355,000	369,157	380,710
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040		165,000	161,418	183,735
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040		400,000	495,320	502,462
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038		230,000	307,180	293,464
	SOUTHN CAL GAS CO 2.6% DUE 06-15-2026		200,000	188,080	202,786
	SOUTHN CAL GAS CO 3.15% DUE 09-15-2024		201,000	199,756	210,401
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050		265,000	264,356	299,618
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046		526,000	506,949	552,204
	SOUTHN COPPER 6.75% DUE 04-16-2040		145,000	188,094	188,512
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		115,000	120,907	129,562
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045		715,000	785,629	866,412
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO		245,000	303,090	320,973
	SOUTHN NAT GAS CO 8% DUE 03-01-2032		90,000	119,787	126,694
	SOUTHWEST GAS CORP 3.7% 04-01-2028		325,000	325,536	350,485
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026		235,000	219,340	235,710
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028		135,000	136,563	149,574
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO		507,000	502,559	547,461
	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049		215,000	212,289	237,093
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045		795,000	755,433	839,232
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038		190,000	228,502	228,453
	SPECTRA ENERGY 5.95% DUE 09-25-2043		234,000	269,398	296,589
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026		35,000	34,973	35,824
	SPIRIT RLTY L P 3.2% DUE 01-15-2027		235,000	234,779	233,211
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO		160,000	216,498	233,813
	STANFORD HLTH CARE 3.795% DUE 11-15-2048		150,000	146,748	171,965
	STANFORD UNIV CAL 3.647% DUE 05-01-2048		460,000	527,214	538,066
	STANLEY BLACK & 5.2% DUE 09-01-2040		288,000	338,670	360,003
	STARBUCKS CORP 4.5% DUE 11-15-2048		412,000	404,634	478,992
	STATOIL ASA 2.45 DUE 01-17-2023 REG		460,000	453,597	467,112
	STATOIL ASA 2.9% DUE 11-08-2020		875,000	877,634	884,147
	STATOIL ASA 3.95 DUE 05-15-2043		736,000	754,767	840,088
	STATOIL ASA 4.25 DUE 11-23-2041		25,000	25,915	29,250
	STATOIL ASA 5.1 DUE 08-17-2040		310,000	355,310	399,925
	STD CHARTERED PLC 4.05% DUE 04-12-2026		755,000	752,909	795,269
	STEEL DYNAMICS INC 5% DUE 12-15-2026		190,000	190,000	199,025
	SUMITOMO MITSUI 2.442% DUE 10-19-2021		990,000	980,585	994,182
	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029		1,175,000	1,182,254	1,201,884
	SUNCOR ENERGY INC 4% DUE 11-15-2047		710,000	662,034	762,790
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039		130,000	165,136	187,420
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032		375,000	510,940	518,494
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043		265,000	238,746	268,436
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045		2,099,000	2,091,420	2,252,130
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047		2,150,000	2,117,129	2,345,880
	SUNTRUST BANK 3.689% 08-02-2024		125,000	127,058	131,039
	SUNTRUST BK ATL GA FIXED 3.2% 04-01-2024 REG		590,000	590,867	613,352
	SUNTRUST BKS INC 2.7% DUE 01-27-2022		525,000	519,887	530,863
	SYNCHRONY FINL 2.85% DUE 07-25-2022		655,000	654,587	660,512
	SYNCHRONY FINL 5.15% DUE 03-19-2029		175,000	177,128	194,011
	SYSCO CORP 3.3% DUE 07-15-2026		330,000	319,661	343,762
	TARGET CORP 3.5 DUE 07-01-2024 REG		485,000	484,892	519,626

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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

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	TARGET CORP 3.625% DUE 04-15-2046	641,000	595,142	702,309
	TARGET CORP 4% DUE 07-01-2042	400,000	381,313	460,939
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	15,000	21,094	19,609
	TD AMERITRADE HLDG 2.75% DUE 10-01-2029	195,000	194,782	196,102
	TEACHERS INS & 4.27% DUE 05-15-2047	925,000	930,308	1,048,960
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	365,000	384,251	424,571
	TELUS CORP FIXED 4.3% 06-15-2049	990,000	980,575	1,124,939
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	94,486
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	119,225
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	195,000	194,394	191,974
	TEXAS INSTRS INC 3.875% 03-15-2039	555,000	550,038	640,679
	TIME WARNER CABLE 4.5% DUE 09-15-2042	733,000	681,274	721,307
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,705,000	1,702,455	1,835,947
	TIME WARNER CABLE 5.875% DUE 11-15-2040	570,000	636,034	637,479
	TIME WARNER CABLE 6.55% DUE 05-01-2037	325,000	352,433	390,166
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,654,000	2,001,129	2,021,906
	TIME WARNER CABLE 7.3% DUE 07-01-2038	420,000	540,926	531,172
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	401,419
	TN GAS PIPELN CO 7% DUE 10-15-2028	360,000	455,365	457,155
	TORCHMARK CORP 4.55% DUE 09-15-2028	260,000	284,197	290,207
	TOTAL CAP INTL 3.461% DUE 07-12-2049	790,000	790,000	832,743
	TOYOTA MOTOR CREDIT CORP 3.45% DUE 09-20-2023	730,000	742,651	772,129
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	387,000	384,854	413,470
	TRANSCANADA 4.625% DUE 03-01-2034	1,020,000	1,114,698	1,158,866
	TRANSCANADA 4.75% DUE 05-15-2038	335,000	336,216	382,174
	TRANSCANADA 4.875% DUE 05-15-2048	1,196,000	1,185,918	1,383,725
	TRANSCANADA 6.2% DUE 10-15-2037	265,000	350,959	342,821
	TRANSCANADA 7.625% DUE 01-15-2039	257,000	362,378	381,040
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	1,290,000	1,300,136	1,548,801
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	408,599
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	612,000	595,336	650,439
	TRAVELERS COS INC 4% DUE 05-30-2047	1,537,000	1,519,228	1,761,268
	TRAVELERS COS INC 4.1% 03-04-2049	405,000	427,305	473,250
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	59,268
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	245,000	277,842	291,449
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	1,255,000	1,568,608	1,591,840
	TX EASTN TRANSP 7% DUE 07-15-2032	245,000	319,579	335,047
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	393,614
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	314,010
	TYSON FOODS INC 5.1% 09-28-2048	405,000	391,708	492,038
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	131,204
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 3.0% DUE 02-04-2021 REG	565,000	570,949	571,950
	UNILEVER CAP CORP 1.375% DUE 07-28-2021	655,000	637,472	647,611
	UNILEVER CAP CORP 2.125% DUE 09-06-2029	725,000	718,468	712,953
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	315,000	407,047	428,410
	UNION ELEC CO 3.25% DUE 10-01-2049	255,000	253,944	255,708
	UNION ELEC CO 3.9 DUE 09-15-2042	380,000	373,309	419,247
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	365,000	359,295	388,165
	UNION PAC CORP 2.95% DUE 01-15-2023	485,000	483,294	496,758
	UNION PAC CORP 3.5% DUE 06-08-2023	475,000	484,049	497,359
	UNION PAC CORP 3.799% DUE 10-01-2051	1,133,000	1,117,742	1,211,521
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	392,235
	UNION PAC CORP 3.95% DUE 08-15-2059	340,000	337,290	360,734
	UNION PAC CORP 3.95% DUE 09-10-2028	310,000	342,246	341,964
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	638,036
	UNION PAC CORP 4.05% DUE 11-15-2045	315,000	338,920	346,375
	UNION PAC CORP 4.15% DUE 01-15-2045	160,000	174,383	177,418
	UNION PAC CORP 4.3% 03-01-2049	610,000	605,712	709,005
	UNION PAC CORP 4.375% DUE 09-10-2038	310,000	309,532	356,781
	UNION PAC CORP 4.375% DUE 11-15-2065	270,000	259,316	299,843
	UNION PAC CORP 4.5% 09-10-2048	1,109,000	1,107,880	1,323,299
	UNION PAC CORP FIXED 4% DUE 04-15-2047	175,000	176,978	194,965
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	284,608
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	45,000	46,212	49,125
	UNITED AIRLINES 2019-1A 2.7% 11-01-2033	520,000	520,000	518,564
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	400,000	393,368	452,554
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	145,000	154,660	166,307
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	220,000	219,609	261,580
	UNITEDHEALTH GROUP 3.45% DUE 01-15-2027	230,000	244,329	244,673
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	1,805,000	1,807,841	1,911,064
	UNITEDHEALTH GROUP 3.75% 10-15-2047	285,000	279,590	301,547
	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	500,000	499,140	547,375
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	355,000	342,919	383,941
	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	40,000	41,397	45,453
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	130,000	146,782	146,234
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	190,000	197,754	229,613
	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	170,000	192,251	201,103
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,513,130
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	320,000	408,906	423,991

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	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	425,000	440,032	467,921
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	550,000	551,877	631,459
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	645,000	648,701	762,744
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	350,000	358,071	416,842
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	494,000	610,076	746,890
	US BANK NATIONAL ASSOCIATION 3.104% 05-21-2021	1,530,000	1,532,885	1,539,485
	UTD PARCEL SVC INC 2.2% DUE 09-01-2024	415,000	414,643	416,413
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	265,000	271,422	266,651
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	73,884
	UTD TECHNOLOGIES 3.1% DUE 06-01-2022	10,000	10,159	10,310
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	845,000	817,321	929,816
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	155,000	138,102	178,091
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,350,000	1,406,489	1,616,689
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	1,101,000	1,110,804	1,374,613
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	170,000	226,346	233,653
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	360,000	509,641	506,690
	UTD TECHNOLOGIES FIXED 3.65% 08-16-2023	340,000	354,919	359,799
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	580,000	711,648	772,773
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,437	714,182
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	200,000	277,531	280,393
	VALE OVERSEAS LTD 6.25% DUE 08-10-2026	335,000	356,775	386,087
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	150,000	171,558	191,064
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	341,000	365,354	432,047
	VALERO ENERGY 4.375% DUE 12-15-2026	648,000	673,844	703,702
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	444,850
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	395,000	441,477	441,071
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	271,733
	VERIZON 4.272% DUE 01-15-2036	605,000	566,241	680,290
	VERIZON 4.5% DUE 08-10-2033	1,280,000	1,291,709	1,486,260
	VERIZON 4.6% DUE 04-01-2021	750,000	776,078	777,719
	VERIZON 4.672% DUE 03-15-2055	810,000	793,422	971,607
	VERIZON 4.812% DUE 03-15-2039	855,000	882,522	1,024,763
	VERIZON 4.862% DUE 08-21-2046	4,592,000	4,671,486	5,608,593
	VERIZON 5.012% DUE 04-15-2049	253,000	274,915	318,103
	VERIZON 5.012% DUE 08-21-2054	195,000	195,246	245,433
	VERIZON 5.5% DUE 03-16-2047	115,000	114,782	151,779
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	320,304
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	5,769,000	5,602,595	6,821,115
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	880,000	915,525	1,089,495
	VIACOM INC NEW 4.375% DUE 03-15-2043	590,000	508,227	608,507
	VIACOM INC NEW 5.85% DUE 09-01-2043	1,380,000	1,518,093	1,692,624
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	460,000	528,725	601,315
	VISA INC 4.15% DUE 12-14-2035	120,000	133,404	144,559
	VISA INC 4.3% DUE 12-14-2045	2,967,000	3,093,601	3,681,883
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,630,000	1,630,113	1,660,301
	VODAFONE GROUP PLC 5% DUE 05-30-2038	360,000	350,168	411,383
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	469,000	465,286	543,634
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	835,000	820,396	929,729
	VULCAN MATLS CO 4.5% 06-15-2047	360,000	358,929	386,761
	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	205,000	203,963	209,715
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	226,000	227,637	238,671
	WALMART INC 2.55% DUE 04-11-2023	20,000	19,276	20,407
	WALMART INC 2.65% DUE 12-15-2024	730,000	724,284	753,052
	WALMART INC 2.95% DUE 09-24-2049	485,000	477,861	488,210
	WALMART INC 3.625% DUE 12-15-2047	1,795,000	1,834,620	2,016,356
	WALMART INC 3.95% DUE 06-28-2038	425,000	420,593	497,867
	WALMART INC 4.05% DUE 06-29-2048 REG	1,507,000	1,492,155	1,813,002
	WAL-MART STORES 4.3 DUE 04-22-2044	557,000	601,382	689,410
	WAL-MART STORES INC 2.35% 12-15-2022	575,000	570,550	583,108
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	1,037,000	1,041,425	1,187,808
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	540,000	539,309	629,284
	WELLPOINT INC 4.625 DUE 05-15-2042	483,000	514,383	534,642
	WELLPOINT INC 4.85% DUE 08-15-2054	934,000	957,974	1,057,253
	WELLPOINT INC 5.1% DUE 01-15-2044	1,445,000	1,636,171	1,683,018
	WELLS FARGO & CO 4.1% DUE 06-03-2026	210,000	209,806	224,948
	WELLS FARGO & CO 4.15% DUE 01-24-2029	1,129,000	1,126,990	1,251,813
	WELLS FARGO & CO 4.4% DUE 06-14-2046	4,007,000	4,016,212	4,499,344
	WELLS FARGO & CO 4.75% DUE 12-07-2046	770,000	809,228	909,031
	WELLS FARGO & CO 4.9% DUE 11-17-2045	570,000	621,833	677,835
	WELLS FARGO & CO 5.375% DUE 11-02-2043	10,000	10,835	12,545
	WELLS FARGO & CO 5.606% DUE 01-15-2044	570,000	661,950	737,719
	WELLS FARGO & CO FLTGT RT 3.196% DUE 06-17-2027	1,060,000	1,060,000	1,095,274
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,766,000	1,825,113	2,040,564
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	3,055,000	3,064,501	3,081,949
	WELLTOWER INC 4.95% DUE 09-01-2048	497,000	494,908	597,887
	WELLTOWER INC FIXED 4.25% DUE 04-15-2028	450,000	454,671	493,680
	WESTLAKE CHEM CORP 5% DUE 08-15-2046	230,000	216,681	247,038
	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	215,000	209,143	207,819
	WESTN GAS PARTNERS 5.3% 03-01-2048	75,000	70,718	65,053

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	140,000	130,106	124,136
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	130,000	129,939	136,036
	WESTPAC BKG CORP 4.322% DUE 11-23-2031	410,000	420,996	433,427
	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	130,000	130,000	143,558
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	269,944
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	346,786
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	132,906
	WILLIAMS COS INC 5.75% DUE 06-24-2044	370,000	390,677	426,979
	WILLIAMS COS INC 7.5% DUE 01-15-2031	205,000	245,970	269,340
	WILLIAMS PARTNERS 3.35 DUE 08-15-2022	10,000	9,884	10,229
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	105,000	105,316	110,962
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,880,000	1,966,836	2,069,776
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	23,234
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	220,000	251,137	269,506
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	501,779
	WILLIS N AMER INC 3.875% DUE 09-15-2049	670,000	667,287	655,272
	WRKCO INC 3.9% DUE 06-01-2028	220,000	219,947	232,127
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	150,000	202,264	203,751
	XCEL ENERGY INC 4% DUE 06-15-2028	323,000	320,775	355,582
	XCEL ENERGY INC 4.8% DUE 09-15-2041	199,000	208,174	230,622
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	501,862
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	255,000	253,202	301,596
	TOTAL CORPORATE DEBT SECURITIES		773,041,390	842,494,324
PREFERRED STOCK				
	AB SAGAX PFD SHS NPV	40,300	182,662	156,984
	BRDR A&O JOHANSEN DKK10 PRF	241	12,770	10,909
	EINHELL GERMANY AG	250	26,161	14,445
	EUROKAI GMBH & CO. NON VTG PRF EUR1.00 (VAR)	208	8,539	7,302
	KSB SE & CO KGAA	16	5,807	4,797
	STO SE & CO. KGAA NON VTG PRF NPV	1,500	220,585	156,825
	TOTAL PREFERRED STOCK		456,524	351,262
COMMON STOCK				
	1ST CTZNS BANCSHARES INC N C CL A	168	78,004	79,220
	2U INC COM	7,419	298,848	120,781
	3I GROUP ORD GBP0.738636	35,693	353,181	513,079
	4IMPRINT GROUP ORD GBX38.461538	300	10,337	11,091
	5TH 3RD BANCORP COM	3,019	89,914	82,660
	77TH BANK NPV	4,400	99,083	65,262
	A2A SPA EURO.52	112,300	157,625	206,171
	AAREAL BANK AG NPV	5,500	237,153	167,231
	ABACUS PROPERTY GR NPV (STAPLED)	77,000	191,042	203,576
	ABIOMED INC COM	2,766	790,132	492,044
	ABSOLUTE SOFTWARE COM NPV	2,700	15,683	15,519
	ACACIA COMMUNICATIONS INC COM	4,922	175,475	321,899
	ACADIA HEALTHCARE CO INC COM	8,307	301,614	258,182
	ACEA SPA EUR5.16	9,600	143,673	191,736
	ACTIA GROUP EURO.75	18,566	125,333	87,035
	ACTIVISION BLIZZARD INC COM STK	12,550	862,042	664,146
	ADDNODE GROUP AB	2,026	24,618	32,660
	ADIDAS AG	3,300	168,255	1,027,672
	ADLER MODEMARKTE NPV	19,000	259,134	63,799
	ADOBE SYS INC COM	8,125	618,044	2,244,531
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	40,823	6,393,308	6,826,830
	ADR AZUL S A SPONSORED ADR REPSTG PFD	13,571	267,013	486,113
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	45,401	455,575	454,464
	ADR CRITEO S A SPONSORED ADS	5,235	102,775	97,842
	ADR ISRAEL DISC BK LTD ADR	611	22,088	27,220
	ADR NN GROUP NV ADR	945	19,847	16,736
	ADTALEM GLOBAL ED INC COM	1,836	70,141	69,933
	ADVANCED MICRO DEVICES INC COM	4,078	68,186	118,221
	AEON CREDIT SER CY NPV	38,000	29,919	31,023
	AERIE PHARMACEUTICALS INC COM	4,365	170,735	83,895
	AES CORP COM	36,553	485,790	597,276
	AFC AJAX NV SHS COM	591	12,789	11,984
	AGEAS NPV	3,408	174,992	189,040
	AGFA GEVAERT NV NPV	34,941	236,502	143,381
	AGGREKO ORD GBP0.048329113924	2,885	30,124	29,536
	AGILENT TECHNOLOGIES INC COM	2,043	138,479	156,555
	AGNICO-EAGLE MINES LTD COM NPV	4,869	156,276	261,027
	AIA GROUP LTD NPV	127,400	624,359	1,203,405
	AICHI STEEL CORP NPV	5,400	265,077	153,393
	AIR LIQUIDE(L') EUR5.50	6,700	752,067	953,947
	AIR NEW ZEALAND NPV	67,200	117,120	117,986
	ALASKA AIR GROUP INC COM	2,115	121,867	137,285
	ALBEMARLE CORP COM	2,190	89,958	152,249

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	ALCON INC		1,960	51,080	114,398
	ALIGN TECHNOLOGY INC COM		3,700	961,344	669,404
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV		29,600	717,302	907,674
	ALLEGHANY CORP DEL COM		500	347,166	398,880
	ALLEGHENY TECHNOLOGIES INC COM		28,412	549,277	575,343
	ALLIANCE DATA SYS CORP COM		1,996	379,446	255,747
	ALLIANZ SE NPV(REGD)(VINKULIERT)		1,661	382,717	387,244
	ALLISON TRANSMISSION HOLDING		7,055	327,324	331,938
	ALLSTATE CORP COM		566	53,854	61,513
	ALLY FINL INC COM		18,687	496,749	619,661
	ALMA MEDIA CORP NPV		1,797	12,612	13,714
	ALPHABET INC CAP STK USD0.001 CL C		5,041	3,746,671	6,144,979
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		2,419	1,175,068	2,953,938
	ALTRAN TECHNOLOGIE EUR0.50		11,100	139,422	174,379
	ALTRI SGPS S.A. EUR0.125		4,400	26,285	29,237
	ALTRIA GROUP INC COM		1,383	66,036	56,565
	AMAZON COM INC COM		1,970	1,334,734	3,419,743
	AMC NETWORKS INC CL A		2,006	125,988	98,615
	AMDOCS ORD GBP0.01		1,654	110,274	109,346
	AMERICAN AIRLINES INC COM USD1		19,785	641,602	533,601
	AMERICAN CAMPUS CMNTYS INC COM		8,269	385,504	397,574
	AMSTERDAM COMMODI EUR0.45		866	18,151	18,750
	ANHEUSER-BUSCH INB NPV		22,043	1,973,943	2,100,815
	AOZORA BANK NPV		3,800	107,269	95,004
	APPLE INC COM STK		19,337	2,229,698	4,330,908
	AQUA METALS INC COM		11,321	160,292	19,246
	ARAYA INDUSTRIAL NPV		1,000	21,774	13,574
	ARC LAND SAKAMOTO NPV		10,746	91,706	124,587
	ARCH CAPITAL GROUP COM STK		4,375	149,891	183,662
	ARISAWA MFG CO NPV		22,500	192,427	211,520
	ARKEMA EUR10		2,000	113,877	186,468
	ARMSTRONG WORLD INDS INC NEW COM STK		753	71,904	72,815
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A		6,152	202,313	173,732
	ARTNATURE INC NPV		7,400	49,868	47,176
	ASCENDAS R/EST INV NPV (REIT)		194,600	421,865	439,043
	ASM INTL NV EUR0.04		532	43,698	48,997
	ASML HOLDING NV EUR0.09		4,200	696,327	1,040,541
	ASR NEDERLAND NV EUR0.16		4,211	138,172	155,491
	ASSIC GENERALI SPA EUR1		4,779	90,132	92,635
	ASTM S.P.A		21,416	456,064	685,022
	AT&T INC COM		8,789	283,504	332,576
	ATLANTICA YIELD PLC COM USD0.1		5,832	118,111	140,493
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A		4,564	371,163	572,508
	AUSTEVOLL SEAFOOD NOK0.50		20,200	128,011	191,752
	AUSTRALIAN PHARMAC NPV		191,200	226,292	174,089
	AUSWIDE BANK LTD NPV		5,189	18,778	19,038
	AUTONATION INC COM		1,679	80,571	85,125
	AUTOSTRADA MERID EUR2.07		1,090	25,802	36,600
	AUTOZONE INC COM		17	18,457	18,439
	AVIVA ORD GBP0.25		6,341	29,114	31,201
	AVNET INC COM		4,859	228,832	216,153
	AXA EQUITABLE HLDGS INC COM		26,126	560,564	578,952
	AXWAY SOFTWARE EUR2		507	7,570	5,859
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		900	91,941	161,380
	BANCA GENERALI EUR1		18,388	498,895	567,319
	BANK HAPOLIM B.M. ILS1		64,625	384,179	509,444
	BANK OF MONTREAL COM NPV		400	31,696	29,480
	BANK OF QUEENSLAND NPV		19,600	196,392	131,135
	BANKUNITED INC		1,595	53,916	53,624
	BCA FINNAT EUR0.20		30,269	17,028	9,834
	BEACON ROOFING SUPPLY INC COM		6,586	235,326	220,829
	BEGBIES TRAYNOR GP ORD GBP0.05		2,491	2,570	2,425
	BEIJING ENTER ENVI NPV		19,000	1,950	1,624
	BEKAERT SA NPV		7,000	179,357	200,858
	BELL FOOD GROUP AG CHF0.5 (REGD)		300	108,423	81,532
	BELLEVUE GROUP AG CHF0.10 (REGD)		1,354	20,300	30,959
	BELLWAY GBP0.125		3,600	97,008	148,438
	BENEFITFOCUS INC COM		12,486	377,495	297,292
	BERGMAN & BEVING SER'B'NPV		1,424	16,451	12,137
	BERKLEY GP HOLDINGS		2,600	100,624	133,894
	BERKLEY W R CORP COM		3,955	72,071	285,670
	BIOGALA AB SER'B'NPV		468	15,050	20,610
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		7,425	416,257	500,445
	BIOTAGE AB NPV		16,741	105,773	174,184
	BK LEUMI LE ISRAEL ILS1		131,144	560,756	933,455
	BKW AG CHF2.50		1,900	64,039	141,192
	BLOCK H & R INC COM		690	19,354	16,298
	BLOOMSBURY PUBLISHING ORD GBP0.0125		66,048	139,420	195,338
	BLUESCOPE STEEL NPV		25,459	231,352	206,222

LSC COMMUNICATIONS PENSION PLAN
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AS OF SEPTEMBER 30, 2019
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	BMC STK HLDGS INC COM STK		9,850	154,893	257,873
	BNP PARIBAS EUR2		7,647	341,967	372,403
	BOIRON EUR1		1,399	64,387	49,569
	BOLIDEN AK		6,400	86,158	147,272
	BOOKING HLDGS INC COM		253	475,831	496,540
	BORG WARNER INC COM		4,671	176,634	171,332
	BOUVET ASA NOK1		648	19,919	21,538
	BOVIS HOMES GROUP GBP0.50		8,900	119,200	122,178
	BP ORD USD0.25		93,773	770,756	596,040
	BRIGHTCOVE INC		32,760	214,588	343,325
	BRIGHTHOUSE FINL INC COM		1,334	54,857	53,987
	BRITVIC ORD GBP0.2		17,100	176,340	207,246
	BROTHER INDUSTRIES NPV		9,600	117,320	173,746
	BRUKER CORP		7,099	221,927	311,859
	BT GROUP ORD GBP0.05		195,566	625,429	430,371
	BULTEN AB		17,100	157,662	108,352
	BUNKA SHUTTER CO NPV		28,800	252,246	246,229
	BURELLE EUR15		12	12,888	11,120
	BUSINESS ENGINEERI NPV		1,100	20,600	30,992
	C I TAKIRON CORP OR NPV		14,000	52,145	81,092
	CABOT CORP COM		3,422	190,204	155,085
	CADENCE DESIGN SYS INC COM		8,492	432,444	561,151
	CANADIAN IMP BANK COM NPV		1,100	91,594	90,816
	CANON ELECTRONICS NPV		9,900	185,906	167,908
	CAPITAL ONE FINL CORP COM		1,268	117,893	115,363
	CAPRI HOLDINGS LTD COM NPV		1,848	64,748	61,280
	CARDIOVASCULAR SYS INC DEL COM		7,813	80,140	371,274
	CARDLYTICS INC COM		8,522	151,546	285,657
	CAREER EDUCATION C COM USD0.01		18,553	81,468	294,807
	CARILLION ORD GBP0.50		133,674	671,497	23,391
	CARLISLE COMPANIES INC COM		654	81,295	95,183
	CARPENTER TECHNOLOGY CORP COM		1,561	59,869	80,641
	CASTELLUM AB NPV		14,026	282,332	300,716
	CATTOLICA ASSICURA EUR3		17,400	187,149	148,057
	CBRE GROUP INC CL A CL A		10,485	391,828	555,810
	CELLO HEALTH PLC ORD GBP0.10		14,528	23,573	22,737
	CEMENTIR HOLDING SPA EUR1		5,251	38,674	35,207
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01		27,028	390,259	122,031
	CENTROSOLAR GROUP NPV		863	150,443	100
	CENTROTEC SUSTAIN NPV		15,000	180,324	228,942
	CENTURY CMNTYS INC COM		5,341	132,360	163,595
	CERVUS EQUIPMENT CORPORATION COM NPV		1,200	13,606	7,532
	CEWE STIFTUNG & CO NPV		2,400	85,239	201,731
	CGG EUR0.01		122,421	227,363	274,668
	CGI INC		2,500	194,559	197,810
	CHARACTER GROUP ORD GBP0.05		4,527	31,083	19,023
	CHARLE CO LTD NPV		5,600	27,428	21,141
	CHARTER HALL RETAI UNITS NPV		47,900	157,240	137,301
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		3,527	417,324	386,206
	CHEN HSONG HOLDING HKD0.10		233,000	103,896	81,735
	CHEVRON CORP COM		9,721	1,116,928	1,152,911
	CHINA AVIATION OIL NPV		125,000	154,101	104,852
	CHINA RES CEMENT HKD0.1		184,000	124,380	184,484
	CHORI CO LTD NPV		8,900	99,980	140,407
	CHUO SPRING CO NPV		900	28,696	23,209
	CIE DES ALPES NPV		6,400	215,230	178,618
	CIRCLE OIL ORD EUR0.01		1,028,696	310,132	7,923
	CIT GROUP INC NEW COM NEW COM NEW		384	16,072	17,399
	CITIC TEL INT HLDGS HKD0.10		461,000	176,443	167,596
	CITIGROUP INC COM NEW COM NEW		16,321	1,038,306	1,127,455
	CITIZENS FINL GROUP INC COM		17,835	558,971	630,824
	CITRIX SYS INC COM		5,858	500,328	565,414
	CLEVELAND CLIFFS USD0.125		12,493	127,291	90,199
	CLOSE BROS GROUP ORD GBP0.25		9,600	179,426	166,686
	CLP HOLDINGS LTD NPV		61,000	358,530	640,782
	CME GROUP INC COM STK		4,587	900,321	969,417
	CNO FINL GROUP INC COM		1,330	27,944	21,054
	CNOOC LTD HKD0.02		459,000	603,153	700,263
	CNQC INTERNATIONAL HOLDINGS LIMITED HKD0.01		502,500	183,623	82,047
	COCHLEAR LTD NPV		4,055	320,104	569,268
	CODAN LTD NPV		88,000	162,044	328,808
	COFACE EUR2.00		21,700	216,622	246,509
	COGENT COMMUNICATIONS HLDGS INC		9,765	140,578	538,051
	COLGATE-PALMOLIVE CO COM		5,228	375,345	384,310
	COLLINS FOOD LTD		6,500	21,500	43,883
	COLOPLAST SERB'DKK1		8,900	634,543	1,072,125
	COMPASS GROUP ORD GBP0.1105		59,246	1,141,112	1,528,075
	COMPASS MINERALS INTL INC COM		2,482	101,312	140,208
	COMPUTACENTER ORD GBP0.075555		12,154	199,631	193,657

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AS OF SEPTEMBER 30, 2019
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	COMPUTER INSTITUTE NPV		6,700	37,094	51,517
	CONNECT GRP PLC		91,086	234,427	43,214
	CONOCOPHILLIPS COM		9,586	531,439	546,210
	CONSILIUM SER'B'NPV		11,074	109,622	51,810
	COOPER COS INC COM NEW COM NEW		2,035	120,156	604,395
	CORONA CORP NPV		3,300	43,359	32,336
	CORP OFFICE PPTYS TR COM		17,609	460,904	524,396
	CORUS ENTMT INC CL B NON VTG		2,040	8,818	8,160
	COSTAR GROUP INC COM		3,305	987,500	1,960,526
	COVANTA HLDG CORP COM		12,797	199,162	221,260
	CPL RESOURCES EUR0.10		2,732	17,385	20,849
	CRANE CO COM		2,471	205,311	199,237
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		55	4,995	4,947
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		758	22,164	23,816
	CRCAM PARIS & IDF EUR4 (INVEST CERT)		189	19,670	20,914
	CREE INC COM		4,742	127,189	232,358
	CROWN CASTLE INTL CORP NEW COM		21,854	2,105,097	3,037,925
	CSE GLOBAL LTD SGD0.05		470,300	231,359	158,138
	CSL LTD NPV		5,500	186,343	866,867
	CURTISS WRIGHT CORP COM		3,613	434,080	467,414
	CYPRESS SEMICONDUCTOR CORP COM		4,504	46,661	105,123
	DAIHATSU DIESEL NPV		29,100	204,658	159,670
	DAIHEN CORP NPV		5,200	92,232	157,095
	DAIICHI JITSUGYO NPV		4,800	105,567	137,904
	DAIKIN INDUSTRIES NPV		7,200	216,386	944,677
	DAISUE CONSTRUCT NPV		3,300	31,034	27,939
	DAITO PHARM NPV		4,500	64,453	125,746
	DAITO TRUST CONST NPV		5,900	452,452	753,912
	DAIWABO HOLDINGS NPV		1,400	59,631	58,034
	DANA INC COM		24,449	398,594	353,044
	DANIELI & C DI RISP EUR1(NON CNV)		6,552	101,174	70,287
	DARLING INGREDIENTS INC COMSTK		8,591	139,116	164,346
	DART GROUP ORD GBP0.0125		21,300	110,445	240,169
	DATA 3 LTD NPV		25,026	33,722	50,130
	DBS CO LTD		2,600	17,254	13,280
	DCM HOLDINGS CO LTD NPV		11,300	77,837	110,830
	DEBENHAMS ORD GBP0.0001		257,931	257,584	5,817
	DECKERS OUTDOOR CORP COM		1,324	165,805	195,105
	DECMIL GROUP LTD COMSTK		10,196	6,623	6,051
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		3,213	78,121	51,071
	DEUTSCHE PFAND AG NPV		13,900	200,336	169,571
	DEUTSCHE TELEKOM NPV(REGD)		19,729	320,051	331,103
	DEXCOM INC COM		3,036	71,685	453,093
	DFDS AS DKK20		3,300	210,623	119,789
	DIAGEO ORD PLC		18,400	590,970	755,735
	DIC ASSET AG NPV (REG)		13,800	145,812	176,625
	DIOS FASTIGHETER NPV		12,600	99,271	110,082
	DIPLOMAT PHARMACY INC COM		6,942	102,472	34,016
	DISCOVER FINL SVCS COM STK		1,570	125,809	127,311
	DJURSLANDS BANK DKK10		328	13,308	11,878
	DMG MORI CO LTD		13,800	182,534	195,492
	DMX TECHNOLOGIES GROUP DELISTED		18,200	4,032	1,435
	DOMTAR CORP COM NEW COM NEW		3,031	144,100	108,540
	DONGWU CEMENT INTL HKD0.01		52,000	9,478	10,348
	DOUGLAS EMMETT INC COM REIT		3,163	127,464	135,471
	DRAX GROUP ORD GBP0.1155172		2,363	7,927	8,043
	DRIL-QUIP INC COM		1,642	70,074	82,396
	DXP ENTERPRISES INC COM NEW STK		4,496	99,299	156,101
	DYNAM JAPAN HLDGS NPV		16,000	25,233	20,348
	EAGLE MATLS INC COM		1,447	47,185	130,244
	EBARA JITSUGYO CO NPV		1,000	17,667	18,506
	EBAY INC COM USD0.001		14,233	526,706	554,802
	ECKERT & ZIEGLER NPV (BR)		456	10,763	77,453
	ECO'S CO LTD NPV		6,400	96,119	99,723
	EDAG ENGINEERING GROUP AG CHF0.04		452	7,074	4,908
	EDWARDS LIFESCIENCES CORP COM		10,353	891,436	2,276,728
	ELDORADO RESORTS INC COM USD0.00001		6,578	293,889	262,265
	ELECTR ARTS COM		5,784	548,202	565,791
	ELI LILLY & CO COM		5,059	576,646	565,748
	EMCOR GROUP INC COM		4,393	343,964	378,325
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001		695,000	140,562	135,642
	ENCE ENERGIA Y CEL EUR0.90		31,600	117,194	120,232
	ENCORE WIRE CORP COM		2,679	95,721	150,774
	ENVEA		14	1,224	1,078
	EQ PLC EUR0.05		205	2,154	2,226
	ERCROS SA EUR0.30		29,000	144,013	65,065
	ERSTE GROUP BANK AG NPV		4,574	174,710	151,293
	ESSO(FRANCAISE) EUR7.65		747	53,643	19,545
	ESTEE LAUDER COMPANIES INC CL A USD0.01		8,250	1,538,018	1,641,337

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	EURONAV EURONAV S A COM STK	25,200		209,076	231,840
	EURONET WORLDWIDE INC COM	2,065		150,345	302,109
	EVEREST RE GROUP COM	1,174		98,423	312,390
	EVERSOURCE ENERGY COM	12,823		1,060,088	1,095,982
	EVERTZ TECHNOLOGIE COM NPV	600		8,118	7,536
	EVN AG NPV	8,400		130,685	147,805
	EVRAZ PLC ORD US0.5	49,319		326,531	284,188
	EXELIXIS INC COM STK	10,680		207,690	188,876
	EXELON CORP COM	15,283		664,071	738,322
	EXOR NV EUR0.01	7,567		184,948	507,182
	EXPEDIA GROUP INC COM USD0.001	1,165		147,248	156,588
	EXPERIAN ORD USD0.10	40,000		667,675	1,281,099
	EXXON MOBIL CORP COM	2,201		172,529	155,413
	FABRINET COM USD0.01	2,713		67,752	141,890
	FACEBOOK INC COM USD0.000006 CL 'A'	43,364		5,543,324	7,722,261
	FAES FARMA SA EUR0.1(REGD)	25,300		89,394	129,222
	FANUC CORP NPV	3,700		369,998	696,350
	FAURECIA S.E. EUR7	2,572		113,738	122,030
	FBD HLDGS ORD EUR0.60	13,200		132,055	130,955
	FEINTOOL INT HLDG CHF10 (REGD)	1,300		148,149	73,790
	FERREXPO PLC ORD GBP0.10	141,748		376,292	281,490
	FERROGLOBE PLC COM NPV	42,884		399,257	48,459
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041			-
	FIAT CHRYSLER AUTOMOBILES NV	30,253		410,870	391,560
	FIBI BANK	4,551		103,127	121,205
	FIDEA HOLDINGS NPV	198,400		354,148	212,948
	FIDUCIAN GROUP LTD NPV	7,608		26,727	28,478
	FINNAIR OYJ NPV	14,800		227,831	103,506
	FIRST BANCORP P R COM NEW COM NEW	23,476		128,659	234,290
	FIRST HAWAIIAN INC COM	15,492		404,567	413,636
	FIRST HORIZON NATL CORP COM	10,173		192,640	164,803
	FIRST JUKEN CO NPV	11,000		162,439	136,896
	FLEETWOOD CORP LTD NPV	6,770		8,138	8,812
	FLEX LTD COM USD0.01	21,386		185,256	223,804
	FLOOR & DECOR HLDGS INC CL A CL A	20,958		845,039	1,072,002
	FM MATTSSON MORA G SER'B'NPV	465		4,307	3,774
	FMC CORP COM (NEW)	6,181		223,982	541,950
	FNM SPA NPV	18,598		10,604	10,929
	FORTESCUE METALS GRP LTD NPV	89,173		411,442	529,256
	FOSTER ELECTRIC CO NPV	10,400		199,477	176,100
	FOUNTAIN SET HLDGS NPV	12,000		1,611	1,837
	FSE SERVICES GROUP LTD	29,000		9,372	11,357
	FUJI PHARMA CO LTD NPV	5,400		56,700	65,804
	FUJI SOFT INC NPV	3,400		60,688	143,613
	FUJIBO HOLDINGS NPV	6,500		148,560	181,032
	FUJIKURA NPV	29,200		159,505	111,856
	FUJIMORI KOGYO CO NPV	4,300		103,462	127,120
	FUJISHOJI CO.LTD. NPV	4,353		45,954	38,223
	FUJITSU Y50	10,200		633,147	816,849
	FUKUDA DENSHI CO NPV	2,600		106,322	164,793
	FUKUOKA FINANCIAL NPV	2,240		54,850	42,302
	FURUSATO INDUSTRIE NPV	1,100		14,192	14,656
	FUYO GENERAL LEASE NPV	3,400		135,783	203,858
	GALLIFORD TRY ORD GBP0.50	14,200		193,419	117,154
	GALP ENERGIA SGPS EUR1	26,400		432,475	397,901
	GAMECARD-JOYCO HOLDINGS INC	1,300		16,029	15,409
	GAMING & LEISURE PPTYS INC COM	4,441		168,955	169,824
	GASLOG LTD	19,787		299,132	254,263
	GENERAL MILLS INC COM	6,280		335,331	346,154
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV	80,300		199,875	184,138
	GHP SPECIALTY CARE NPV	8,869		13,051	13,756
	GIVAUDAN SA CHF10	300		553,697	837,587
	GLOBAL EAGLE ENTERTAINMENT INC	70,354		542,899	50,796
	GLOBAL PMTS INC COM	2,111		58,152	335,649
	GO-AHEAD GROUP ORD GBP0.10	11,200		308,689	277,967
	GOGO INC COM	27,156		346,301	163,751
	GOLAR LNG LIMITED	5,206		117,347	67,626
	GOLDEN RESOURCES HKD0.10	264,000		18,087	19,532
	GPI SPA NPV	340		3,174	3,025
	GPO CATALANA OCCID EUR0.30	3,400		100,257	108,050
	GRAHAM HLDGS CO COM	211		150,948	139,988
	GRANITE CONST INC COM	4,567		174,708	146,738
	GRAPHIC PACKAGING HLDG CO COM STK	13,503		171,236	199,169
	GREEN DOT CORP COM STK	4,947		211,790	124,912
	GREENE KING ORD GBP0.125	37,700		260,991	393,497
	GREENHILL & CO INC COM	5,880		125,006	77,146
	GROUPE GUILLIN EUR0.62 (POST SUBDIVISION)	5,400		249,677	110,088
	GTT EURO.01	65		5,362	6,438
	GUANGNAN(HLDGS) NPV	813,000		177,007	84,003

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	GUNNEBO AB SEK5		40,555	205,343	96,519
	H & T GROUP ORD GBP0.05		1,899	7,965	8,893
	H.LUNDBECK A/S DKK5		5,944	251,580	197,192
	HACHIJUNI BANK NPV		13,600	61,778	55,369
	HALFORDS GROUP ORD GBP0.01		32,600	180,060	68,374
	HALLENSTEIN GLASSN NPV		12,638	34,250	46,280
	HAMBURGER HAFEN NPV (REGD) 'A'		2,900	71,346	72,274
	HANG LUNG PROPERTIES HKD1		289,000	860,079	656,198
	HANOVER INS GROUP INC COM		2,574	297,477	348,880
	HARBOES BRYGGERI SER'B'DKK10		4,530	106,390	48,683
	HARGREAVES SERVICE ORD GBP0.10		18,087	210,994	53,270
	HARIMA CHEMICALS GROUP, INC		2,100	13,511	23,647
	HARTFORD FINL SVCS GROUP INC COM		10,773	487,677	652,952
	HASHIMOTO SOGYO HO NPV		2,310	34,718	34,861
	HCA HEALTHCARE INC COM		31,125	2,670,417	3,748,072
	HEARTLAND GROUP HOLDINGS LTD		121,100	103,288	123,016
	HEINEKEN NV EUR1.60		8,077	792,103	873,158
	HELVETIA HOLDING AG		2,000	218,008	276,187
	HERA EUR1		3,633	11,393	14,916
	HEXAOM		586	24,229	22,807
	HI LEX CORPORATION		5,800	100,638	89,999
	HIGHLAND GOLD MINING ORD GBP0.001		117,000	118,502	310,562
	HILLENBRAND INC COM STK		2,435	127,173	75,193
	HIMACS LTD NPV		600	10,223	10,254
	HIROSHIMA GAS CO NPV		4,400	14,191	13,720
	HITACHI CAP CORP NPV		7,200	161,171	146,232
	HO BEE LAND LTD		64,900	86,826	109,348
	HOKKO CHEMICAL IND NPV		33,500	214,859	152,195
	HOLLYFRONTIER CORP COM		11,728	591,097	629,090
	HOLOGIC INC COM		642	32,078	32,415
	HONG KONG & CHINA GAS HKD0.25		291,775	287,080	568,707
	HONG LEONG ASIA NPV		12,342	10,144	5,042
	HORNBACH HLDG KGAA NPV		1,900	129,225	107,712
	HP INC COM		22,835	532,728	432,038
	HSBC HLDGS ORD USD0.50(UK REG)		65,902	448,724	507,244
	HUMANA INC COM		165	42,816	42,186
	HUNTSMAN CORP COM STK		26,591	561,889	618,507
	IA FINANCIAL CORP COM NPV		1,400	53,681	63,751
	IBERDROLA SA EUR0.75		2,108	17,712	21,915
	IBERIABANK CORP COM		5,211	387,694	393,639
	ICON PLC COM		4,943	237,389	728,302
	IDACORP INC COM		1,008	108,630	113,571
	ILKKA-YHTYMA OYJ SER'2/EUR0.25		2,528	11,015	10,059
	ILLUMINA INC COM		4,475	794,387	1,361,384
	IMM GRANDE DISTRIB NPV		23,300	177,130	142,757
	INABATA & CO NPV		9,900	53,329	121,649
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		28,300	588,412	876,216
	INDIVIOR PLC ORD USD0.10		29,508	106,940	17,643
	INFORMATION SERVIC COM NPV CL 'A'		500	6,673	6,005
	INFOTEL EUR0.40		3,100	137,583	123,694
	INGHAMS GROUP LTD NPV		57,700	175,828	122,585
	INGREDION INC COM		4,817	477,775	393,742
	INPHI CORP COM		3,036	88,939	185,348
	INSULET CORP COM STK		5,668	86,328	934,823
	INTEL CORP COM		12,384	582,550	638,147
	INTERFACE INC COM		23,321	342,469	336,755
	INTERTEK GROUP ORD GBP0.01		7,000	328,113	472,538
	INTL CONS AIRL DI		92,185	625,314	539,598
	INTUIT COM		5,275	1,303,738	1,402,833
	INVINCIBLE INVESTMENTS CORP REIT		498	299,456	307,348
	IPSEN EUR1		2,322	112,232	220,489
	IPSOS EUR0.25		2,740	85,854	78,114
	IREN SPA EUR1		94,300	150,211	275,109
	ITERA ASA NOK0.30		14,611	23,319	12,865
	ITRON INC COM STK NPV		5,818	231,361	430,299
	IVU TRAFFIC TECHNO NPV		4,634	30,332	54,056
	JABIL INC		17,020	340,400	608,805
	JAPAN AVIATN ELECT NPV		9,000	133,882	127,495
	JAPAN POST BANK CO NPV		61,800	734,229	598,701
	JAPAN POST HOLD CO NPV		62,800	733,262	578,173
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)		13,000	764,377	695,500
	JAZZ PHARMACEUTICALS PLC COM USD0.0001		482	63,696	61,763
	JEFFERIES FINL GROUP INC COM		8,856	190,945	162,950
	JETBLUE AWYS CORP COM		45,987	732,678	770,282
	JIANGNAN GROUP LTD HKD0.01		1,739,000	353,742	61,003
	JIANGNAN GROUP LTD RIGHTS 15/10/2019		869,500	-	-
	JK HOLDINGS NPV		4,000	21,010	18,136
	JOHNS LYNG GROUP NPV		8,606	7,873	10,390
	JOHNSON & JOHNSON COM USD1		11,934	1,386,211	1,544,021

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	JOHNSON SERVICE GP ORD GBP0.10	70,100		38,207	150,309
	JONES LANG LASALLE INC COM STK	1,161		163,326	161,449
	JTEKT CORPORATION NPV	25,600		379,387	293,485
	KAKEN PHARM NPV	2,900		147,126	134,434
	KAMEI CORP NPV	11,300		102,319	113,967
	KANEKA CORP NPV	4,200		123,765	130,770
	KANEMATSU CORP NPV	9,900		82,178	111,206
	KAO CORP NPV	10,400		533,890	768,296
	KAPSCH TRAFFICOM NPV	635		19,121	21,461
	KATHMANDU HOLDINGS NPV	17,406		30,455	33,289
	KBR INC COM	21,620		349,454	530,555
	KDDI CORP NPV	2,700		72,920	70,576
	KENDRION EUR2	3,600		107,542	72,293
	KEYENCE CORP NPV	2,100		211,066	1,299,931
	KINGMAKER FOOTWEAR HKD0.10	340,000		74,517	50,744
	KIRBY CORP COM	2,567		130,311	210,905
	KIRINDO HOLDINGS CO LTD NPV	7,600		140,879	148,308
	KISSEI PHARM CO NPV	600		16,235	14,440
	KITA-NIPPON BANK NPV	400		11,967	6,625
	KITRON ASA NOK0.10	172,400		190,505	175,702
	KLOECKNER & CO SE	11,800		119,592	71,590
	KLOVERN AB SER'A NPV (POST SPLIT)	122,900		127,523	225,622
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	7,789		230,074	282,741
	KNOWIT AB	7,100		131,201	132,726
	KOATSU GAS KOGYO NPV	1,700		12,998	12,647
	KON AHOLD DELHAIZE EUR0.01	26,933		665,226	674,013
	KONE CORPORATION NPV ORD 'B'	17,000		592,157	968,185
	KONINKLIJKE KPN	105,105		301,670	327,829
	KONINKLIJKE PHILIP EUR0.20	14,864		643,831	688,701
	KOUFU GROUP LTD NPV	33,200		15,229	17,285
	KRATON CORPORATION	10,699		201,300	345,471
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	3,973		62,011	73,878
	KUEHNE&NAGEL INTL CHF1 (REGD)	6,000		911,949	884,521
	KURARAY CO NPV	6,100		79,090	74,899
	KVAERNER ASA NOK0.34	38,435		31,498	49,281
	LA DORIA SPA EUR1.51	9,851		125,305	96,763
	LANDIS & GYR GROUP CHF10 (REGD)	3,000		190,062	269,117
	LEGAL & GENERAL GP ORD GBP0.025	4,665		14,896	14,280
	LEGRAND SA EUR4	47		-	3,355
	LENDLEASE CORP LTD NPV (STAPLED)	20,400		178,216	241,604
	LEONI AG NPV	3,300		173,752	41,643
	LGI HOMES INC COM	2,553		121,201	212,716
	LIBERBANK SA COM STK	426,586		246,012	130,590
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	495		75,997	49,272
	LINCOLN NATL CORP COM	4,652		300,359	280,609
	LINEDATA SERVICES EUR1	3,500		101,047	114,853
	LINTEC CORP NPV	3,500		73,742	69,207
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	17,799		330,743	155,563
	LIPPO LTD NPV	1,977		1,241	618
	LIU CHONG HING INV NPV	40,000		62,772	52,963
	LLOYDS BANKING GP ORD GBP0.1	48,482		40,220	32,334
	LOGISTA HOLDINGS EUR0.2	1,425		36,041	27,777
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	3,920		230,536	353,021
	LONSEAL CORP NPV	1,300		29,840	19,306
	LOOKERS GBP0.05	102,900		103,476	71,517
	L'OREAL EUR0.20	2,850		243,729	798,206
	LOW & BONAR ORD GBP5.0	186,519		165,931	33,788
	LPL FINL HLDGS INC COM	4,610		192,452	377,559
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	12,401		4,359,684	4,929,912
	M UFJ LEASE	30,200		177,985	174,368
	MACA LIMITED NPV	125,621		243,558	81,336
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	13,490		435,658	289,968
	MACQUARIE INFRASTRUCTURE CORP	3,631		240,066	143,316
	MACQUARIE TELECOM NPV	751		13,077	11,847
	MAKITA CORP NPV	17,400		745,253	547,398
	MANPOWERGROUP INC	6,122		555,813	515,717
	MANUTAN INTL EUR2	219		13,534	15,901
	MAPLETREE LOGISTIC NPV (REIT)	40		35	47
	MARS GROUP HOLDINGS CORPORATION	9,200		157,235	162,165
	MARSTON'S PLC ORD GBP0.07375	98,584		146,192	150,034
	MARTIN MARIETTA MATLS INC COM	954		97,454	261,491
	MARUZEN SHOWA UNYU NPV	6,800		186,587	189,387
	MARVELL TECH GROUP COM USD0.002	5,468		112,379	136,536
	MASCO CORP COM	2,248		94,902	93,697
	MASTEC INC COM	9,590		173,417	622,679
	MASTERCARD INC CL A	13,336		1,242,816	3,621,657
	MATAS AS DKK2.5	8,700		132,498	64,152
	MATCH GROUP INC COM	22,550		998,924	1,610,972
	MATTIOLI WOODS ORD GBP0.01	910		10,200	7,934

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	MAXIMUS INC COM	204	15,168	15,761
	MAYR-MELNHOF KARTO NPV	1,100	131,109	132,394
	MC DONALDS CORP COM	6,869	800,296	1,474,843
	MCBRIDE ORD GBP0.10	79,200	230,623	52,117
	MCCOLL'S RETAIL GR ORD GBP0.001	46,800	104,695	27,365
	MCKESSON CORP	4,444	618,834	607,317
	MEBUKI FINANCIAL GROUP INC NPV	25,800	60,780	63,500
	MEDISTIM ASA NOK0.25	140	1,850	2,619
	MEDTRONIC PLC COMMON STOCK STOCK	4,078	431,318	442,952
	MEGGITT ORD GBP0.05	22,600	140,762	176,847
	MENZIES(JOHN) ORD GBP0.25	15,500	101,860	77,167
	MERCK & CO INC NEW COM	7,227	459,155	608,369
	MERIT MED SYS INC COM	2,174	73,982	66,220
	MERITOR INC COM	16,096	203,574	297,776
	MESA AIR GROUP INC COM NEW COM NEW	18,927	207,201	127,663
	METLIFE INC COM STK USD0.01	10,626	501,918	501,122
	METTLER-TOLEDO INTL INC COM	93	65,061	65,509
	MGIC INVT CORP WIS COM	32,451	392,033	408,234
	MICRON TECH INC COM	1,268	62,862	54,334
	MICROSOFT CORP COM	50,709	3,983,298	7,050,072
	MIDLAND HOLDINGS LTD HKD0.10	46,000	12,852	5,750
	MIDWAY LTD NPV	2,872	7,135	4,959
	MIRAIAL CO.LTD NPV	10,900	136,380	136,761
	MIRAMAR HOTEL & IN NPV	9,000	18,874	16,830
	MIRATI THERAPEUTICS INC COM	3,275	317,764	255,155
	MISUMI GROUP INC NPV	20,800	475,202	489,423
	MITCHELLS & BUTLERS ORD GBP0.085416	31,600	109,166	149,143
	MITSUBISHI GAS CHM NPV	18,700	282,865	249,506
	MITSUBISHI UFJ FIN NPV	154,300	828,092	782,957
	MIZRAHI TEFAHOT BANK LTD ILS0.01	17,565	234,583	436,623
	MIZUHO FINANCIAL GROUP NPV	603,300	1,056,481	924,418
	MKS INSTRS INC COM	1,153	84,971	106,399
	MLP SE NPV	1,337	4,356	6,924
	MODEC INC(JAPAN) NPV	5,600	142,768	136,224
	MODEL N INC COM USD0.00015	4,324	72,856	120,034
	MODINE MFG CO COM STK	6,281	58,906	71,415
	MONASH IVF GRP LTD NPV	178,600	231,164	128,286
	MONDELEZ INTL INC COM	8,728	476,541	482,833
	MONOLITHIC PWR SYS INC COM	3,970	97,598	617,851
	MONSTER BEVERAGE CORP NEW COM	23,125	1,124,383	1,342,637
	MORGAN ADVANCED MATERIALS PLC	62,200	217,746	199,594
	MORGAN STANLEY COM STK USD0.01	3,651	160,704	155,788
	MORISHITA JINTAN NPV	600	16,426	11,214
	MORSES CLUB PLC ORD GBP0.01	5,326	10,002	8,204
	MQ HOLDING AB NPV	52,492	235,127	12,706
	MRC GLOBAL INC COM	7,140	141,647	86,608
	MUENCHENER RUECKVE NPV(REGD)	924	225,609	239,144
	MURATA MANUFACTURING CO. NPV	11,400	445,446	546,926
	MUTARES SE NPV (REG)	11,600	133,032	104,585
	MYER HOLDINGS LTD NPV	119,077	324,113	48,990
	MYRIAD GENETICS INC COM	11,945	304,545	341,985
	NAFCO CO LTD NPV	1,900	32,556	23,048
	NATL EXPRESS GRP ORD GBP0.05	34,800	152,265	185,688
	NATURGY ENERGY GROUP SA	4,926	138,386	130,714
	NAVIENT CORP COM	23,934	330,283	306,355
	NAVIGATOR HOLDINGS LTD SHS	26,841	277,000	286,662
	NEKTAR THERAPEUTICS COM	2,206	115,799	40,182
	NESTE OYJ NPV	12,185	329,678	403,438
	NESTLE SA CHF0.10(REGD)	40,403	2,602,357	4,387,341
	NETFLIX INC COM STK	7,775	968,960	2,080,745
	NEURONETICS INC COM	5,073	55,335	42,157
	NEWCREST MINING LTD NPV	16,932	298,671	396,838
	NEWMARKET CORP COM	136	63,159	64,204
	NICHIAS CORP NPV	9,000	174,730	159,223
	NIHON YAMAMURA GLA NPV	1,600	25,255	18,787
	NIPPON PILLAR PACK NPV	10,200	81,939	113,821
	NIPPON STEEL TRADING CORP	2,900	91,104	113,370
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	14,700	624,617	701,302
	NISSIN CORP NPV	10,700	186,106	154,151
	NITTETSU MINING CO NPV	2,800	201,913	110,109
	NJS CO. LTD NPV	3,300	40,369	52,214
	NN GROUP N.V. EUR0.12	15,497	667,612	549,758
	NOBINA AB NPV	23,600	148,531	147,738
	NOBLE CORP PLC COMMON STOCK	29,809	137,235	37,857
	NOBLE ENERGY INC COM	10,362	253,613	232,731
	NOMURA RL EST INC NPV	13,300	256,762	287,228
	NORCROS PLC ORD GBP0.1	1,395	3,673	4,160
	NORTH MEDIA A/S DKK5	1,925	11,252	10,962
	NORTHGATE ORD GBP0.50	22,700	139,543	92,312

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	NORTHWESTERN CORP COM NEW COM NEW		187	14,195	14,034
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		5,084	286,926	263,199
	NOVARTIS AG CHF0.50 (REGD)		48,600	3,412,669	4,217,865
	NOVO-NORDISK AS DKK0.2 SERIES'B'		16,900	352,326	868,992
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT		16,000	639,881	672,843
	NSI N.V. EUR3.68(POST CONSOLIDATION)		3,800	156,210	164,260
	NTT DOCOMO NPV		5,234	127,336	133,326
	NUANCE COMMUNICATIONS INC COM		18,248	269,672	297,625
	NWF GROUP ORD GBP0.25		4,701	9,927	9,356
	NZ REFINING CO NPV		85,600	157,970	112,182
	OBERBANK AG NPV		113	11,629	11,753
	OCEAN WILSON HLDGS ORD GBP0.20		1,192	18,817	13,147
	OIL REFINERIES LTD COM STK ILS1		315,000	152,596	166,119
	OL GROUPE EUR1.52		4,338	14,799	15,370
	OLD REP INTL CORP COM		19,919	435,878	469,491
	OMV AG NPV		14,379	537,899	771,886
	ONTEX GROUP NV NPV		8,500	142,208	152,993
	OPG POWER VENTURE ORD GBP0.000147		15,000	4,515	2,856
	ORACLE CORP COM		1,475	81,473	81,169
	ORION CORPORATION SER'B'NPV		16,858	595,077	628,915
	ORIOR AG CHF4.00 (REGD)		700	50,490	59,881
	ORIX CORP NPV		4,600	66,339	68,569
	OSAKI ELECTRIC CO NPV		20,500	148,317	125,001
	OSHKOSH CORPORATION		359	29,760	27,212
	OWENS CORNING NEW COM STK		827	50,784	52,266
	PACCAR INC COM		5,713	395,655	399,967
	PACIRA BIOSCIENCES INC COM USD0.001		6,751	264,902	257,011
	PALO ALTO NETWORKS INC COM USD0.0001		3,445	518,886	702,194
	PAN AFRICAN RES ORD GBP0.01		705,010	146,251	97,999
	PAN AMERN SILVER CORP COM		31,349	447,977	491,552
	PARAGON BANKING GR ORD GBP1		28,600	75,999	170,016
	PARETO BANK ASA NOK12.00		3,540	15,666	14,610
	PARK HOTELS & RESORTS INC COM		22,113	669,408	552,162
	PARKEN SPORT & ENT DKK20		4	50	61
	PARKER CORPORATION NPV		4,000	16,705	16,655
	PBF ENERGY INC CL A CL A		6,053	194,607	164,581
	PEABODY ENERGY CORP NEW		4,185	169,978	61,603
	PENDRAGON ORD GBP0.05		417,418	264,905	47,066
	PEPSICO INC COM		22,690	2,588,939	3,110,799
	PER AARSLEFF HLDNG SER'B'DKK2		4,500	119,187	145,870
	PERFECT SHAPE MEDI HKD0.1		100,000	25,996	34,314
	PETROFAC ORD USD0.02		38,600	283,108	190,410
	PETS AT HOME GROUP ORD GBP0.01		87,500	206,231	224,494
	PEUGEOT SA EUR1		28,743	468,892	716,959
	PFIZER INC COM		26,238	892,216	942,731
	PGG WRIGHTSON LTD NPV		13,530	51,146	19,937
	PHILIP MORRIS INTL COM STK NPV		11,472	893,909	871,069
	PHILLIPS 66 COM		5,466	565,588	559,718
	PIAGGIO NPV		16,166	34,193	47,832
	PICO FAR EAST HLDG HKD0.05		350,000	58,665	110,723
	PILGRIMS PRIDE CORP		3,748	99,651	120,105
	PLANET FITNESS INC CL A CL A		2,442	49,388	141,319
	PNM RES INC COM		4,863	227,630	253,265
	POINTS INTL LTD COM NEW		900	11,981	9,877
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		13,263	472,057	717,263
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		8,903	407,481	501,862
	PPDC ENERGY INC COM		5,262	222,397	146,020
	PRA GROUP INC COM		5,950	214,804	201,050
	PREMIER MITON GROUP PLC ORD GBP0.0002		4,774	17,213	11,031
	PRINCIPAL FINL GROUP INC COM STK		4,913	269,532	280,729
	PROCTER & GAMBLE COM NPV		3,954	450,291	491,798
	PROXIMUS		17,713	469,253	526,217
*	PRUDENTIAL FINL INC COM		908	86,444	81,675
	PSB INDUSTRIES EUR2		122	5,179	2,833
	PUB SERVICE ENTERPRISE GROUP INC COM		7,853	439,355	487,514
	PUBLICIS GROUPE SA EURO.40		9,257	522,373	455,350
	PUBLITY AG COMMON STOCK		3,800	135,077	126,147
	QANTAS AIRWAYS NPV		71,400	136,031	302,900
	QIAGEN NV EUR0.01		12,606	406,646	415,620
	QINETIQ GROUP ORD GBP0.01		39,800	111,638	141,644
	QORVO INC COM		5,739	361,470	425,489
	RADIAN GROUP INC COM		12,273	233,709	280,315
	RADWARE LTD COM STK		399	10,565	9,680
	RAIFFEISEN BK INTL NPV (REGD)		1,957	68,033	45,423
	RANK GROUP PLC ORD GBP0.1388888		81,300	215,852	189,953
	RAYMOND JAMES FNCL INC COM STK		2,968	91,840	244,741
	RECKITT BENCK GRP ORD GBP0.10		51,517	3,879,466	4,027,450
	RECTICEL NPV		16,900	113,905	143,526
	REDROW ORD GBP0.105		42,476	197,275	323,481

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	REGAL BELOIT CORP COM		963	79,077	70,155
	REGIONAL EXPRESS NPV		8,818	9,313	7,969
	REGIS RESOURCES LT NPV		3,975	15,496	13,137
	REINSURANCE GROUP AMER INC COM NEW STK		3,597	423,230	575,088
	RELiance STL & ALUM CO COM		3,310	296,384	329,875
	RENTA 4 BANCO SA EUR0.45		1,761	16,091	12,671
	RESONA HOLDINGS NPV		8,800	34,868	37,700
	RESURS HOLDING AB NPV		34,500	239,538	204,744
	REXEL EUR5		33,066	364,239	353,925
	RHEINMETALL AG NPV		3,100	187,922	392,205
	RICOH LEASING NPV		4,400	130,043	142,086
	RIGHTMOVE COM STCK		39,443	267,607	267,622
	RIO TINTO LIMITED NPV		9,226	666,298	576,637
	RION CO LTD NPV		6,800	85,020	150,943
	RM ORD GBP0.02(POST CONSOLIDATION)		66,260	168,285	221,277
	ROBERT WALTERS ORD GBP0.20		192	1,588	1,297
	ROCHE HLDGS AG GENUSSSCHEINE NPV		5,400	1,321,153	1,572,913
	ROCKY MOUNTAIN DEL COM NPV		2,100	14,235	11,388
	ROGERS CORP COM		2,450	90,141	334,939
	ROTHSCHILD & CO EUR2		6,733	178,914	193,050
	ROTTNEROS AB NPV		162,700	151,875	167,463
	ROYAL BK OF CANADA COM NPV		11,300	624,998	917,229
	ROYAL DUTCH SHELL 'A'SHS EUR0.07		54,271	1,676,440	1,591,572
	ROYAL MAIL PLC ORD GBP0.01		13,248	33,510	34,561
	RPS GROUP ORD GBP0.03		27,600	93,718	50,133
	RYOBI LTD NPV		7,000	153,680	117,039
	RYODEN CORPORATION NPV		12,000	145,528	167,217
	S.W. AIRL CO COM		2,554	146,533	137,942
	SAINSBURY(J) ORD GBP0.28571428		83,800	462,900	226,980
	SAKAI CHEMICAL IND NPV		5,700	130,597	133,066
	SAKAI HEAVY INDS NPV		6,800	221,961	178,061
	SAKAI OVEX CO LTD NPV		9,400	221,237	156,558
	SALESFORCE COM INC COM STK		12,308	296,505	1,827,000
	SANDFIRE RESOURCES NPV		38,400	236,006	169,897
	SANGAMO THERAPEUTICS INC COM		4,829	59,251	43,702
	SANKO METAL INDL NPV		5,000	138,311	111,774
	SAP SE		38,263	3,695,936	4,500,142
	SAREPTA THERAPEUTICS INC COM		4,434	635,325	333,969
	SARTORIUS STEDIM B EUR0.20		4,638	562,747	649,235
	SAS AB COMSTK		72,700	131,712	92,722
	SATO SHOJI CORP NPV		1,600	12,028	12,140
	SBS TRANSIT NPV		1,200	2,912	3,558
	SCALES CORP LT NPV		1,100	1,581	3,414
	SCANDINAVIAN TOBAC DKK1		10,100	180,217	118,202
	SCHOUW & CO DKK10		1,800	38,328	125,843
	SDL PLC ORD GBP0.01		2,268	13,865	14,980
	SECHE ENVIRONNEMEN EUR0.20		725	23,112	28,770
	SECURITAS SER'B'NPV		10,900	177,304	167,178
	SEIBU ELEC & MACH NPV		724	6,670	6,069
	SEIKITOKYU KOGYO NPV		27,000	155,119	182,124
	SELVAAG BOLIG AS NOK2		36,700	180,757	208,019
	SEMTECH CORP COM		7,611	238,343	369,971
	SENIOR GBP0.10		61,100	170,830	141,251
	SENKO GROUP HOLDIN NPV		28,400	183,870	220,998
	SENSHU ELECTRIC CO NPV		5,200	72,206	135,539
	SENSHU IKEDA HLDGS NPV		59,200	307,992	102,433
	SERVICENOW INC COM USD0.001		12,175	1,275,656	3,090,624
	SERVIZI ITALIA EUR1.00		6,317	40,703	18,870
	SESA S.P.A NPV		4,800	76,411	209,842
	SGS SA CHF1 (REGD)		280	359,227	694,700
	SHIBAURA MECHATRON NPV		5,600	185,329	149,282
	SHIMANO INC NPV		4,200	613,842	632,672
	SHINDENGEN ELECTRC NPV		2,800	103,355	90,160
	SHIN-ETSU CHEMICAL NPV		10,500	678,661	1,123,109
	SHINMAYWA INDS NPV		13,400	122,193	156,473
	SIGNIFY NV EUR0.01		14,800	535,757	407,085
	SII EUR2		371	9,419	9,990
	SILGAN HLDGS INC COM		1,549	47,193	46,524
	SILICON LABORATORIES INC COM		1,398	47,648	155,667
	SILTRONIC AG NPV		977	74,259	74,239
	SINANEN HOLDINGS C NPV		400	9,286	6,784
	SINCLAIR BROADCAST GROUP INC CL A		2,010	60,167	85,907
	SINGAPORE EXCHANGE NPV		38,900	229,486	238,255
	SINOMEDIA HOLDING NPV		84,000	19,695	12,858
	SKELLERUP HOLDINGS NPV		5,270	7,800	7,567
	SM ENERGY CO COM		6,864	186,166	66,512
	SMC CORP NPV		2,500	651,725	1,066,389
	SMITH & NEPHEW ORD USD0.20		37,200	446,455	898,036
	SMURFIT KAPPA GROUP PLC ORD EUR0.001		4,100	83,983	122,026

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	SOFTCAT PLC ORD GBP0.0005	270	1,147	3,334
	SOJITZ CORPORATION	86,900	172,071	269,364
	SOPRA STERIA GROUP	1,000	162,832	124,610
	SOTSU CO LTD NPV	200	3,666	3,451
	SOUTHN CROSS MEDIA GROUP	222,100	246,962	184,997
	SOUTHWEST GAS HLDGS INC COM	1,204	93,339	109,612
	SPAR NORD BANK AS DKK10	21,800	241,404	196,401
	SPAREBANK 1 BV NOK15 GRUNNFONDSBEVIS	7,307	32,234	30,077
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	11,778	57,137	88,018
	SPAREBANK 1 SMN NOK25	18,800	166,891	203,809
	SPAREBANK 1 SR BK NOK25	20,142	209,370	219,799
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	866	5,941	4,994
	SPECTRUM BRANDS HLDGS INC COM USD0.01	222	-	11,700
	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,486	195,647	204,449
	SS&C TECHNOLOGIES HLDGS INC COM	4,715	209,272	243,153
	ST BARBARA LIMITED NPV	48,399	130,908	94,664
	STAMFORD LAND NPV	49,800	18,249	17,285
	STANDARD CHARTERED PLC SHS	24,175	212,136	203,829
	STARBUCKS CORP COM	64,206	3,649,892	5,677,094
	STEEL DYNAMICS INC COM	9,410	435,052	280,418
	STERIS PLC ORD USD0.001	1,556	110,813	224,826
	STHREE ORD GBP0.01	1,091	5,078	4,074
	STOCK SPIRITS GROUP PLC ORD GBP0.10	58,500	175,058	167,969
	STOLT-NIELSEN LTD USD1	14,000	183,915	161,172
	STONERIDGE INC COM	3,003	85,775	93,003
	STRABAG SE NPV (BR)	9,728	269,048	312,331
	SUMITOMO MITSUI FINANCIAL GROUP NPV	26,700	937,637	912,852
	SUMITOMO MITSUI TRUST HOLDINGS INC	7,500	285,624	270,368
	SUN FRONTIER FUDOS NPV	12,400	138,143	147,894
	SUNCALL CORP NPV	28,800	151,105	122,582
	SUNNINGDALE TECH NPV (POST-SPLIT)	106,400	159,623	93,866
	SWISS LIFE HOLDINGS AG	1,519	435,245	726,786
	SYDBANK DKK10	4,400	154,067	77,611
	SYNOPSIS INC COM	2,372	311,858	325,557
	SYMEX CORP NPV	10,100	623,463	675,857
	SYSTEMAIR AB NPV	725	10,063	10,139
	T RAD CO LTD JPY50	1,300	27,112	21,182
	TAIKO BANK NPV	2,300	48,909	33,646
	TAILORED BRANDS INC COM	9,556	129,614	42,046
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	3,603	27,130	212,505
	TAO HEUNG HOLDINGS HKD0.1	33,000	6,037	5,599
	TASSAL GROUP NPV	47,700	97,546	137,693
	TATSUTA ELEC WIRE NPV	30,300	147,261	129,527
	TCM GROUP A/S DKK0.1	1,043	15,806	17,133
	TECHNICAL COM USD1	6,423	158,732	155,051
	TEGNA INC COM	6,513	90,201	101,147
	TELEDYNE TECHNOLOGIES INC COM	1,029	263,180	331,328
	TELEKOM AUSTRIA AG NPV(BR)	17,200	132,286	125,072
	TELEPHONE & DATA SYS INC COM STK	12,687	367,250	327,325
	TELSTRA CORP LTD NPV	323,125	678,460	764,940
	TEN ENTERTAINMENT ORD GBP0.01	3,820	13,369	11,392
	TERADATA CORP DEL COM STK	5,133	187,624	159,123
	TETHYS OIL AB NPV	20,700	119,649	164,848
	TEXAS INSTRUMENTS INC COM	5,475	680,620	707,589
	THERAPEUTICSMD INC COM	71,335	281,816	258,946
	TIETO OYJ NPV	5,900	173,030	151,156
	TIVO CORP COM NPV	37,278	827,204	283,872
	TOHOKUSHINSHA FILM NPV	2,100	13,013	11,659
	TOKAI RIKAI CO NPV	7,500	144,193	126,718
	TOKMANNI GROUP OYJ NPV	15,100	129,099	167,913
	TOKYO ELEC POWER H NPV	19,700	125,249	96,427
	TOKYO SEIMITSU CO NPV	4,400	87,380	129,262
	TOLI CORP NPV	10,400	33,184	24,154
	TOLL BROS INC COM	3,809	138,985	156,359
	TONGDA GROUP HLDGS HKD0.01	630,000	31,858	44,200
	TORII PHARM CO LTD NPV	2,700	71,514	72,075
	TORONTO-DOMINION COM NPV	10,800	454,292	630,136
	TOTAL EUR2.5	15,093	776,628	787,918
	TOTTORI BANK NPV	6,500	106,400	86,486
	TOURISM HOLDINGS NPV	367	457	973
	TOWA PHARMACEUTICAL CO. LTD NPV	5,400	113,326	125,113
	TOWER SEMICONDUCTOR LTD	3,024	56,235	58,182
	TOYO INK SC HLDGS NPV	5,000	108,381	113,347
	TOYO MACHINERY&METAL NPV	36,000	255,854	189,868
	TRANSOCEAN LTD	51,805	432,988	231,568
	TREMOR INTL LTD ORD ILS0.01 (DI)	9,696	18,601	16,130
	TREX CO INC COM	5,068	36,998	460,833
	TRIBUNE RES LTD NPV	395	1,484	2,185
	TRONOX HOLDINGS PLC ORD USD0.01	14,975	210,352	124,292

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	TSUBAKIMOTO CHAIN NPV	5,200	220,611	166,236
	TSUBAKIMOTO KOGYO NPV	1,800	37,677	62,540
	TT ELECTRONICS ORD GBP0.25	47,100	113,328	145,103
	TUTOR PERINI CORP COM	64,392	1,248,336	922,737
	TWILIO INC CL A CL A	4,725	535,760	519,561
	TX CAP BANCSHARES INC COM	2,913	163,858	159,195
	TYSON FOODS INC CL A COM (DELAWARE)	7,394	463,606	636,919
	U AND I GROUP PLC ORD GBP0.50	14,668	41,423	28,306
	UBM DEVELOPMENT AG	2,500	112,097	114,744
	ULTRA CLEAN HLDGS INC COM	3,096	38,435	45,310
	ULVAC INC NPV	5,400	202,454	216,849
	UMS HLDGS LTD NPV	273,900	47,900	119,828
	UNILEVER NV EUR0.16	3,274	191,377	196,848
	UNIPOL GRUPPO SPA NPV	180,996	828,657	964,115
	UNIRITA INC NPV	2,300	38,007	37,009
	UNITED AIRLINES HOLDINGS INC COM USD0.01	19,526	913,367	1,726,294
	UNIVERSAL ELECTRS INC COM	6,069	304,601	308,912
	UNVL DISPLAY CORP COM	2,151	77,752	361,153
	UTD INTL ENT USD10	336	75,366	62,553
	UTD O/S BANK NPV	13,300	240,384	246,784
	UTOC CORPORATION NPV	6,900	27,827	31,348
	VALARIS PLC	13,941	220,217	67,056
	VALERO ENERGY CORP COM STK NEW	1,069	64,460	91,122
	VALIANT HOLDING AG CHF5.8(REGD)	1,400	133,242	139,277
	VALOR HOLDINGS NPV	6,300	103,818	106,093
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	7,300	229,254	160,363
	VARIAN MEDICAL SYSTEMS INC	4,945	637,502	588,900
	VAT GROUP AG CHF0.10	3,900	489,716	492,218
	VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD)	300	135,517	164,268
	VERIZON COMMUNICATIONS COM	23,621	1,186,677	1,425,764
	VERTU MOTORS PLC ORD GBP0.10	285,500	284,358	117,157
	VESUVIUS PLC ORD GBP0.10	15,900	58,863	89,229
	VETROPACK HLDG SA CHF50(BR)	70	143,867	185,328
	VILLA WORLD LTD NPV STAPLED	86,600	167,713	136,089
	VISA INC COM CL A STK	50,022	2,469,600	8,604,284
	VISTA OUTDOOR INC COM	14,587	204,502	90,294
	VIVENDI SA EUR5.50	14,779	417,338	405,702
	VOESTALPINE AG NPV	3,900	157,122	89,628
	VOYA FINL INC COM	11,319	499,217	616,206
	VOYAGEURS DU MONDE EUR1.00	32	3,657	3,698
	VP BANK AG CHF10 (REGD A SHS)	198	30,673	31,095
	WABCO HLDGS INC COM STK	832	32,146	111,280
	WATSCO INC COM	1,389	78,420	234,991
	WEBSTER FNCL CORP WATERBURY CONN COM	3,394	129,450	159,077
	WEC ENERGY GROUP INC COM	24,247	2,107,040	2,305,890
	WERELDHAVE NV EUR1	8,600	299,441	191,265
	WHITBREAD ORD GBP0.76797385	11,000	667,967	582,065
	WINCANTON ORD GBP0.10	42,000	129,885	115,935
	WINTRUST FINL CORP COM	5,473	397,912	353,720
	WORKDAY INC CL A COM USD0.001	4,375	570,252	743,575
	WUSTENROT & WURTTE NPV	6,900	153,013	135,403
	WYNDHAM DESTINATIONS INC COM STK	3,307	148,354	152,188
	XCEL ENERGY INC COM	37,573	2,294,462	2,438,112
	XINYI GLASS HLDGS HKD0.1	108,000	73,673	118,892
	XLMEDIA PLC ORD USD0.000001	100,200	171,719	75,321
	YACHIYO INDUSTRY NPV	4,500	65,125	24,608
	YELLOW PAGES LIMITED COM NPV	900	4,070	5,574
	YOKOHAMA RUBBER CO NPV	6,600	119,886	131,969
	YONDENKO CORP NPV	600	15,571	15,711
	YOROZU CORP NPV	12,900	203,537	155,289
	YUASA FUNASHOKU CO NPV	600	15,940	19,931
	YUASA TRADING CO NPV	7,100	197,171	202,341
	YUM BRANDS INC COM	34,586	2,101,941	3,923,090
	YURTEC CORPORATION NPV	30,900	224,158	187,559
	YUSHIRO CHEMICAL NPV	1,400	18,509	17,319
	Z ENERGY LIMITED NPV	40,800	174,960	143,268
	ZAOH CO LTD NPV	2,300	39,841	29,560
	ZOETIS INC COM USD0.01 CL 'A'	7,998	889,905	996,471
	ZUKEN INC NPV	1,400	13,690	24,094
	TOTAL COMMON STOCK		259,948,880	323,324,322
COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES				
	ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	3,858,308	39,262,335	45,489,450
	DFA SMALL CAP VALUE TR	12,360	6,630,519	32,642,287
*	NORTHERN TRUST COLLECTIVE S&P500 INDEX FUND-NON LENDING	8,814	39,909,661	92,987,451
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	14,679,213	14,679,213	14,679,213
	WELLS FARGO EMERGING MARKETS	3,177,476	36,457,177	45,566,271
	WELLS FARGO GOVERNMENT MONEY MARKET FUND	1,125	1,125	1,125

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	TOTAL COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES		136,940,030	231,365,797
	REGISTERED INVESTMENT COMPANIES			
	ALLIANCEBERNSTEIN HIGH IN-I	6,100,855	54,478,969	50,088,023
	REAL ESTATE			
	JPMCB STRATEGIC PROPERTY FUND	20,937	63,696,555	74,738,582
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	9,826
	DOVER STREET VII CAYMAN FUND	3,258,833	3,258,833	1,353,670
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	11,684,583	14,474,243	17,583,267
	PANTHEON EUROPE FUND VI	66,499	76,883	1,464,236
	PANTHEON USA FUND VIII, LP	9,768,711	9,768,711	15,564,790
	TOTAL HEDGE FUNDS		28,114,785	35,975,789
	UNALLOCATED INSURANCE CONTRACTS			
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	1,057,401	1,057,401	1,057,401
	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	2,851,252	2,851,252	2,851,252
	TOTAL UNALLOCATED CONTRACTS		3,908,660	3,908,660
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	251,557,120	251,557,120
	TOTAL		<u>\$ 1,975,193,726</u>	<u>\$ 2,267,653,237</u>

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions								
Purchases:								
	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	\$ 93,735	\$ -	\$ -	\$ -	\$ 93,735	\$ 93,735	\$ -
	#REORG/STERIS PLC NAME AND CUSIP CHANGE STERIS PLC 2W1LAA2 03-28-2019	129,423	-	-	-	129,423	129,423	-
	ABBOTT LABS 4.9% DUE 11-30-2046	194,854	-	-	-	194,854	194,854	-
	ABBVIE INC 4.875% DUE 11-14-2048	93,899	-	-	-	93,899	93,899	-
	ABIOMED INC COM	87,443	-	-	-	87,443	87,443	-
	ABIOMED INC COM	94,819	-	-	-	94,819	94,819	-
	ABIOMED INC COM	157,505	-	-	-	157,505	157,505	-
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	650,995	-	-	-	650,995	650,995	-
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	901,319	-	-	-	901,319	901,319	-
	ADASTRIA CO LTD	252,625	-	-	-	252,625	252,625	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	88,312	-	-	-	88,312	88,312	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	109,099	-	-	-	109,099	109,099	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	110,651	-	-	-	110,651	110,651	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	150,913	-	-	-	150,913	150,913	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	161,971	-	-	-	161,971	161,971	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	164,933	-	-	-	164,933	164,933	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	190,048	-	-	-	190,048	190,048	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	218,597	-	-	-	218,597	218,597	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	220,617	-	-	-	220,617	220,617	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	225,119	-	-	-	225,119	225,119	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	227,860	-	-	-	227,860	227,860	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	236,291	-	-	-	236,291	236,291	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	240,863	-	-	-	240,863	240,863	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	350,465	-	-	-	350,465	350,465	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	370,802	-	-	-	370,802	370,802	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	377,232	-	-	-	377,232	377,232	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	464,112	-	-	-	464,112	464,112	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	520,007	-	-	-	520,007	520,007	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	705,936	-	-	-	705,936	705,936	-
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	672,665	-	-	-	672,665	672,665	-
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	407,030	-	-	-	407,030	407,030	-
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	150,742	-	-	-	150,742	150,742	-
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	292,932	-	-	-	292,932	292,932	-
	AGILENT TECHNOLOGIES INC COM	250,520	-	-	-	250,520	250,520	-
	ALLIANZ SE NPV(REGD)(VINKULIERT)	382,717	-	-	-	382,717	382,717	-
	ALLSTATE CORP 4.2% DUE 12-15-2046	129,578	-	-	-	129,578	129,578	-
	ALPHABET INC CAP STK USD0.001 CL C	148,749	-	-	-	148,749	148,749	-
	ALPHABET INC CAP STK USD0.001 CL C	208,725	-	-	-	208,725	208,725	-
	ALPHABET INC CAP STK USD0.001 CL C	271,435	-	-	-	271,435	271,435	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	88,435	-	-	-	88,435	88,435	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	97,379	-	-	-	97,379	97,379	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	852,623	-	-	-	852,623	852,623	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	2,218,815	-	-	-	2,218,815	2,218,815	-
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	204,764	-	-	-	204,764	204,764	-
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	402,737	-	-	-	402,737	402,737	-
	ALTRIA GROUP INC COM	137,693	-	-	-	137,693	137,693	-
	AMAZON COM INC 4.05% 08-22-2047	114,960	-	-	-	114,960	114,960	-
	AMAZON COM INC 5.2% 12-03-2025	523,004	-	-	-	523,004	523,004	-
	AMDOCS ORD GBP0.01	92,156	-	-	-	92,156	92,156	-
	AMDOCS ORD GBP0.01	94,115	-	-	-	94,115	94,115	-
	AMDOCS ORD GBP0.01	99,382	-	-	-	99,382	99,382	-
	AMEREN ILL CO 4.5% 03-15-2049	1,123,954	-	-	-	1,123,954	1,123,954	-
	AMERICAN EXPRESS CO	98,613	-	-	-	98,613	98,613	-
	AMERICAN EXPRESS CO	99,056	-	-	-	99,056	99,056	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	AMERICAN EXPRESS CO	101,182	-	-	-	101,182	101,182	-
	AMERICAN EXPRESS CO	102,224	-	-	-	102,224	102,224	-
	AMERICAN EXPRESS CO	145,832	-	-	-	145,832	145,832	-
	AMERICAN EXPRESS CO	151,037	-	-	-	151,037	151,037	-
	AMERICAN EXPRESS CO	165,431	-	-	-	165,431	165,431	-
	AMERICAN EXPRESS CO	204,148	-	-	-	204,148	204,148	-
	AMERICAN EXPRESS CO	219,873	-	-	-	219,873	219,873	-
	AMERICAN EXPRESS CO	448,462	-	-	-	448,462	448,462	-
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	1,988,660	-	-	-	1,988,660	1,988,660	-
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	148,686	-	-	-	148,686	148,686	-
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	103,259	-	-	-	103,259	103,259	-
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	588,495	-	-	-	588,495	588,495	-
	AMERN INTL GROUP 3.3% DUE 03-01-2021	331,987	-	-	-	331,987	331,987	-
	AMERN INTL GROUP 3.3% DUE 03-01-2021	709,794	-	-	-	709,794	709,794	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	114,335	-	-	-	114,335	114,335	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	155,619	-	-	-	155,619	155,619	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	161,507	-	-	-	161,507	161,507	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	89,900	-	-	-	89,900	89,900	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	128,598	-	-	-	128,598	128,598	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	143,119	-	-	-	143,119	143,119	-
	AMERN INTL GROUP 4.7% DUE 07-10-2035	98,226	-	-	-	98,226	98,226	-
	AMERN INTL GROUP 4.75% DUE 04-01-2048	229,377	-	-	-	229,377	229,377	-
	AMERN TOWER CORP 3.8% DUE 08-15-2029	209,158	-	-	-	209,158	209,158	-
	AMGEN INC 4.663% DUE 06-15-2051	193,694	-	-	-	193,694	193,694	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	86,757	-	-	-	86,757	86,757	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	513,763	-	-	-	513,763	513,763	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	553,140	-	-	-	553,140	553,140	-
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	288,182	-	-	-	288,182	288,182	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	498,335	-	-	-	498,335	498,335	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	662,786	-	-	-	662,786	662,786	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	2,043,174	-	-	-	2,043,174	2,043,174	-
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,396,108	-	-	-	1,396,108	1,396,108	-
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	775,049	-	-	-	775,049	775,049	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	88,941	-	-	-	88,941	88,941	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	121,488	-	-	-	121,488	121,488	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	125,343	-	-	-	125,343	125,343	-
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	210,425	-	-	-	210,425	210,425	-
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	490,991	-	-	-	490,991	490,991	-
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	84,884	-	-	-	84,884	84,884	-
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	180,040	-	-	-	180,040	180,040	-
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	222,784	-	-	-	222,784	222,784	-
	ANTHEM INC 3.35% DUE 12-01-2024	397,404	-	-	-	397,404	397,404	-
	ANTHEM INC 3.65% 12-01-2027	270,078	-	-	-	270,078	270,078	-
	ANTHEM INC 4.55% 03-01-2048	265,882	-	-	-	265,882	265,882	-
	ANTHEM INC 4.55% 03-01-2048	433,598	-	-	-	433,598	433,598	-
	APPLE INC 2.05% DUE 09-11-2026	1,217,938	-	-	-	1,217,938	1,217,938	-
	APPLE INC 2.85% DUE 05-11-2024	2,081,222	-	-	-	2,081,222	2,081,222	-
	APPLE INC 3.45% DUE 02-09-2045	641,983	-	-	-	641,983	641,983	-
	APPLE INC 3.75% DUE 09-12-2047	109,046	-	-	-	109,046	109,046	-
	APPLE INC 3.85% DUE 05-04-2043	168,990	-	-	-	168,990	168,990	-
	APPLE INC 4.65% DUE 02-23-2046	93,403	-	-	-	93,403	93,403	-
	APPLE INC 4.65% DUE 02-23-2046	364,018	-	-	-	364,018	364,018	-
	APPLE INC COM STK	123,622	-	-	-	123,622	123,622	-
	APPLE INC COM STK	161,180	-	-	-	161,180	161,180	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	APPLE INC COM STK	208,372	-	-	-	208,372	208,372	-
	ASML HOLDING NV EUR0.09	207,100	-	-	-	207,100	207,100	-
	ASTRAZENECA PLC 3.5% DUE 08-17-2023	256,946	-	-	-	256,946	256,946	-
	ASTRAZENECA PLC 4% DUE 01-17-2029	98,398	-	-	-	98,398	98,398	-
	ASTRAZENECA PLC 4% DUE 09-18-2042	194,858	-	-	-	194,858	194,858	-
	ASTRAZENECA PLC 4.375% 08-17-2048	116,344	-	-	-	116,344	116,344	-
	ASX LTD NPV	109,302	-	-	-	109,302	109,302	-
	AT&T INC 4.35% DUE 03-01-2029	389,957	-	-	-	389,957	389,957	-
	AT&T INC 4.35% DUE 03-01-2029	910,036	-	-	-	910,036	910,036	-
	AT&T INC 4.35% DUE 03-01-2029	999,010	-	-	-	999,010	999,010	-
	AT&T INC 4.5% DUE 03-09-2048	322,305	-	-	-	322,305	322,305	-
	AT&T INC 4.5% DUE 05-15-2035	218,081	-	-	-	218,081	218,081	-
	AT&T INC 4.55% DUE 03-09-2049	128,349	-	-	-	128,349	128,349	-
	AT&T INC 4.55% DUE 03-09-2049	386,423	-	-	-	386,423	386,423	-
	AT&T INC 4.75% DUE 05-15-2046	207,543	-	-	-	207,543	207,543	-
	AT&T INC 4.8% DUE 06-15-2044	124,774	-	-	-	124,774	124,774	-
	AT&T INC 5.25% DUE 03-01-2037	194,291	-	-	-	194,291	194,291	-
	AT&T INC 5.35% DUE 09-01-2040	482,097	-	-	-	482,097	482,097	-
	AT&T INC 5.45% DUE 03-01-2047	87,529	-	-	-	87,529	87,529	-
	AT&T INC 5.45% DUE 03-01-2047	144,763	-	-	-	144,763	144,763	-
	AT&T INC 5.45% DUE 03-01-2047	227,892	-	-	-	227,892	227,892	-
	AT&T INC 5.45% DUE 03-01-2047	240,108	-	-	-	240,108	240,108	-
	AT&T INC 5.45% DUE 03-01-2047	351,530	-	-	-	351,530	351,530	-
	AT&T INC 5.7% DUE 03-01-2057	267,587	-	-	-	267,587	267,587	-
	AT&T INC FIXED 5.15% DUE 02-15-2050	88,553	-	-	-	88,553	88,553	-
	AT&T INC FIXED 5.15% DUE 02-15-2050	273,762	-	-	-	273,762	273,762	-
	AT&T INC FIXED 5.15% DUE 11-15-2046	133,106	-	-	-	133,106	133,106	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	87,827	-	-	-	87,827	87,827	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	90,540	-	-	-	90,540	90,540	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	160,576	-	-	-	160,576	160,576	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	265,095	-	-	-	265,095	265,095	-
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	93,133	-	-	-	93,133	93,133	-
	B A T CAP CORP 3.222% 08-15-2024	226,919	-	-	-	226,919	226,919	-
	B A T CAP CORP 4.39% 08-15-2037	268,175	-	-	-	268,175	268,175	-
	B A T CAP CORP 4.54% 08-15-2047	116,516	-	-	-	116,516	116,516	-
	B A T CAP CORP 4.54% 08-15-2047	189,580	-	-	-	189,580	189,580	-
	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	370,043	-	-	-	370,043	370,043	-
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	488,893	-	-	-	488,893	488,893	-
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	1,453,477	-	-	-	1,453,477	1,453,477	-
	BAKER HUGHES INC 3.2 DUE 08-15-2021	820,749	-	-	-	820,749	820,749	-
	BANCA GENERALI EUR1	513,038	-	-	-	513,038	513,038	-
	BANK AMER CORP 3.3% DUE 01-11-2023	268,241	-	-	-	268,241	268,241	-
	BANK AMER CORP 3.366% DUE 01-23-2026	118,145	-	-	-	118,145	118,145	-
	BANK AMER CORP 3.419% 12-20-2028	139,266	-	-	-	139,266	139,266	-
	BANK AMER CORP 3.419% 12-20-2028	147,675	-	-	-	147,675	147,675	-
	BANK AMER CORP 3.419% 12-20-2028	551,395	-	-	-	551,395	551,395	-
	BANK AMER CORP 3.499% 05-17-2022	197,063	-	-	-	197,063	197,063	-
	BANK AMER CORP 3.705% BNDS 04-24-2028	152,233	-	-	-	152,233	152,233	-
	BANK AMER CORP 3.974% 02-07-2030	212,628	-	-	-	212,628	212,628	-
	BANK AMER CORP 3.974% 02-07-2030	366,595	-	-	-	366,595	366,595	-
	BANK AMER CORP 3.974% 02-07-2030	503,470	-	-	-	503,470	503,470	-
	BANK AMER CORP 4.1% DUE 07-24-2023	775,515	-	-	-	775,515	775,515	-
	BANK AMER CORP 4.33% 03-15-2050	184,106	-	-	-	184,106	184,106	-
	BANK AMER CORP 4.33% 03-15-2050	272,576	-	-	-	272,576	272,576	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	BANK AMER CORP 4.33% 03-15-2050	440,397	-	-	-	440,397	440,397	-
	BANK AMER CORP 4.33% 03-15-2050	575,000	-	-	-	575,000	575,000	-
	BANK AMER CORP 4.33% 03-15-2050	890,000	-	-	-	890,000	890,000	-
	BANK AMER CORP BNDS 4.443% 01-20-2048	92,068	-	-	-	92,068	92,068	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	202,703	-	-	-	202,703	202,703	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	234,659	-	-	-	234,659	234,659	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	504,135	-	-	-	504,135	504,135	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	718,585	-	-	-	718,585	718,585	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	853,842	-	-	-	853,842	853,842	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	282,880	-	-	-	282,880	282,880	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	294,549	-	-	-	294,549	294,549	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	1,320,818	-	-	-	1,320,818	1,320,818	-
	BANK AMER CORP FLTGT RT 2.369% DUE 07-21-2021	322,592	-	-	-	322,592	322,592	-
	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	426,322	-	-	-	426,322	426,322	-
	BANK AMER CORP MTN 3.458% 03-15-2025	207,899	-	-	-	207,899	207,899	-
	BANK AMER CORP MTN 3.458% 03-15-2025	857,180	-	-	-	857,180	857,180	-
	BANK AMER CORP MTN 3.458% 03-15-2025	1,640,672	-	-	-	1,640,672	1,640,672	-
	BANK MONTREAL QUE 4.338% 10-05-2028	550,935	-	-	-	550,935	550,935	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	308,259	-	-	-	308,259	308,259	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	316,810	-	-	-	316,810	316,810	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	969,305	-	-	-	969,305	969,305	-
	BARCLAYS PLC 4.338% 05-16-2024	398,256	-	-	-	398,256	398,256	-
	BARCLAYS PLC 4.972% 05-16-2029	133,943	-	-	-	133,943	133,943	-
	BARCLAYS PLC 5.25% DUE 08-17-2045	232,574	-	-	-	232,574	232,574	-
	BAYER US FIN II 4.375% DUE 12-15-2028	478,908	-	-	-	478,908	478,908	-
	BAYER US FIN II 4.375% DUE 12-15-2028	484,649	-	-	-	484,649	484,649	-
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	270,820	-	-	-	270,820	270,820	-
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	610,294	-	-	-	610,294	610,294	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	89,601	-	-	-	89,601	89,601	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	102,981	-	-	-	102,981	102,981	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	108,613	-	-	-	108,613	108,613	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	169,929	-	-	-	169,929	169,929	-
	BECTON DICKINSON & 4.669% DUE 06-06-2047	202,452	-	-	-	202,452	202,452	-
	BELL CANADA 4.464% 04-01-2048	98,377	-	-	-	98,377	98,377	-
	BELL CDA FIXED 4.3% 07-29-2049	254,495	-	-	-	254,495	254,495	-
	BELL CDA FIXED 4.3% 07-29-2049	379,248	-	-	-	379,248	379,248	-
	BERKLEY GP HOLDINGS	172,205	-	-	-	172,205	172,205	-
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	95,268	-	-	-	95,268	95,268	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	206,052	-	-	-	206,052	206,052	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	242,056	-	-	-	242,056	242,056	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	278,317	-	-	-	278,317	278,317	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	371,168	-	-	-	371,168	371,168	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	616,454	-	-	-	616,454	616,454	-
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	481,169	-	-	-	481,169	481,169	-
	BHP GROUP LIMITED	97,501	-	-	-	97,501	97,501	-
	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	640,400	-	-	-	640,400	640,400	-
	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	498,700	-	-	-	498,700	498,700	-
	BOEING CO 2.6% DUE 10-30-2025	351,710	-	-	-	351,710	351,710	-
	BOEING CO 2.6% DUE 10-30-2025	683,498	-	-	-	683,498	683,498	-
	BOEING CO 2.7% DUE 02-01-2027	703,097	-	-	-	703,097	703,097	-
	BOEING CO 2.95% DUE 02-01-2030	228,330	-	-	-	228,330	228,330	-
	BOEING CO 2.95% DUE 02-01-2030	470,276	-	-	-	470,276	470,276	-
	BOEING CO 3.45% 11-01-2028	209,379	-	-	-	209,379	209,379	-
	BOEING CO 3.75% DUE 02-01-2050	208,226	-	-	-	208,226	208,226	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	BOEING CO 3.75% DUE 02-01-2050	208,226	-	-	-	208,226	208,226	-
	BOEING CO 3.75% DUE 02-01-2050	763,494	-	-	-	763,494	763,494	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	406,167	-	-	-	406,167	406,167	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	450,428	-	-	-	450,428	450,428	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	589,437	-	-	-	589,437	589,437	-
	BOOKING HLDGS INC COM	90,308	-	-	-	90,308	90,308	-
	BOOKING HLDGS INC COM	117,276	-	-	-	117,276	117,276	-
	BOOKING HLDGS INC COM	128,401	-	-	-	128,401	128,401	-
	BOOKING HLDGS INC COM	188,774	-	-	-	188,774	188,774	-
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	325,000	-	-	-	325,000	325,000	-
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	629,790	-	-	-	629,790	629,790	-
	BP CAP MKTS AMER INC 3.119% 05-04-2026	266,841	-	-	-	266,841	266,841	-
	BP CAP MKTS AMER INC 3.119% 05-04-2026	295,434	-	-	-	295,434	295,434	-
	BRISTOL MYERS 3.4% DUE 07-26-2029	203,309	-	-	-	203,309	203,309	-
	BRISTOL MYERS 3.4% DUE 07-26-2029	555,380	-	-	-	555,380	555,380	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	100,774	-	-	-	100,774	100,774	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	189,209	-	-	-	189,209	189,209	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	343,841	-	-	-	343,841	343,841	-
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	835,022	-	-	-	835,022	835,022	-
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	193,662	-	-	-	193,662	193,662	-
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	106,288	-	-	-	106,288	106,288	-
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	105,224	-	-	-	105,224	105,224	-
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	121,714	-	-	-	121,714	121,714	-
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	433,391	-	-	-	433,391	433,391	-
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	102,094	-	-	-	102,094	102,094	-
	CARLISLE COMPANIES INC COM	272,848	-	-	-	272,848	272,848	-
	CARREFOUR SA EUR2.50	105,238	-	-	-	105,238	105,238	-
	CARREFOUR SA EUR2.50	205,836	-	-	-	205,836	205,836	-
	CASEYS GEN STORES INC COM	96,659	-	-	-	96,659	96,659	-
	CATERPILLAR FINL 1.9% DUE 09-06-2022	823,853	-	-	-	823,853	823,853	-
	CDN NAT RES LTD 3.85% DUE 06-01-2027	237,397	-	-	-	237,397	237,397	-
	CDN NAT RES LTD 6.25% DUE 03-15-2038	270,697	-	-	-	270,697	270,697	-
	CELGENE CORP 4% DUE 08-15-2023	129,376	-	-	-	129,376	129,376	-
	CELGENE CORP FIXED 4.35% DUE 11-15-2047	92,194	-	-	-	92,194	92,194	-
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	123,721	-	-	-	123,721	123,721	-
	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	287,389	-	-	-	287,389	287,389	-
	CHARTER 6.384% DUE 10-23-2035	158,350	-	-	-	158,350	158,350	-
	CHARTER 6.484% DUE 10-23-2045	209,313	-	-	-	209,313	209,313	-
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	569,316	-	-	-	569,316	569,316	-
	CHARTER FIXED 5.75% DUE 04-01-2048	98,605	-	-	-	98,605	98,605	-
	CHARTER FIXED 5.75% DUE 04-01-2048	118,726	-	-	-	118,726	118,726	-
	CHARTER FIXED 5.75% DUE 04-01-2048	140,762	-	-	-	140,762	140,762	-
	CHARTER FIXED 5.75% DUE 04-01-2048	194,683	-	-	-	194,683	194,683	-
	CHARTER FIXED 5.75% DUE 04-01-2048	277,736	-	-	-	277,736	277,736	-
	CHARTER FIXED 5.75% DUE 04-01-2048	731,269	-	-	-	731,269	731,269	-
	CHARTER FIXED 5.75% DUE 04-01-2048	962,307	-	-	-	962,307	962,307	-
	CHEVRON CORP COM	86,212	-	-	-	86,212	86,212	-
	CHEVRON CORP COM	113,545	-	-	-	113,545	113,545	-
	CHEVRON CORP COM	163,359	-	-	-	163,359	163,359	-
	CHEVRON CORP COM	293,600	-	-	-	293,600	293,600	-
	CIGNA CORP 3.875% 10-15-2047	230,380	-	-	-	230,380	230,380	-
	CIGNA CORP 3.875% 10-15-2047	267,918	-	-	-	267,918	267,918	-
	CITIGROUP INC 3.2% DUE 10-21-2026	456,190	-	-	-	456,190	456,190	-
	CITIGROUP INC 3.52% 10-27-2028	237,768	-	-	-	237,768	237,768	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	CITIGROUP INC 3.52% 10-27-2028	649,446	-	-	-	649,446	649,446	-
	CITIGROUP INC 3.52% 10-27-2028	908,178	-	-	-	908,178	908,178	-
	CITIGROUP INC 4.65% DUE 07-23-2048	1,052,511	-	-	-	1,052,511	1,052,511	-
	CITIGROUP INC 6.675% DUE 09-13-2043	124,455	-	-	-	124,455	124,455	-
	CITIGROUP INC COM NEW COM NEW	134,777	-	-	-	134,777	134,777	-
	CITIGROUP INC FIXED 3.98% 03-20-2030	638,033	-	-	-	638,033	638,033	-
	CITIGROUP INC FIXED 3.98% 03-20-2030	785,000	-	-	-	785,000	785,000	-
	CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	155,408	-	-	-	155,408	155,408	-
	CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	501,718	-	-	-	501,718	501,718	-
	CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	1,864,850	-	-	-	1,864,850	1,864,850	-
	CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	2,004,496	-	-	-	2,004,496	2,004,496	-
	CITIGROUP INC FLTG RT 4.075% DUE 04-23-2029	224,998	-	-	-	224,998	224,998	-
	CITIGROUP INC VAR RT 04-24-2025	915,000	-	-	-	915,000	915,000	-
	CITIGROUP INC VAR RT 04-24-2025	1,355,510	-	-	-	1,355,510	1,355,510	-
	CITIZENS FINL GROUP INC COM	136,591	-	-	-	136,591	136,591	-
	CNA FINL CORP 3.9% 05-01-2029	189,814	-	-	-	189,814	189,814	-
	COCA COLA CO COM	130,473	-	-	-	130,473	130,473	-
	COCA COLA CO COM	166,959	-	-	-	166,959	166,959	-
	COCA COLA CO COM	258,207	-	-	-	258,207	258,207	-
	COCA COLA CO FIXED 1.75% 09-06-2024	923,326	-	-	-	923,326	923,326	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	424,480	-	-	-	424,480	424,480	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	469,423	-	-	-	469,423	469,423	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	827,277	-	-	-	827,277	827,277	-
	COCHLEAR LTD NPV	412,257	-	-	-	412,257	412,257	-
	* COLTV SHORT TERM INVT FD	492,000,000	-	-	-	492,000,000	492,000,000	-
	* COLTV SHORT TERM INVT FD	157,760,379	-	-	-	157,760,379	157,760,379	-
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	461,803	-	-	-	461,803	461,803	-
	COMCAST CORP 3.7% 04-15-2024	1,178,179	-	-	-	1,178,179	1,178,179	-
	COMCAST CORP 4.7% 10-15-2048	127,898	-	-	-	127,898	127,898	-
	COMCAST CORP 4.7% 10-15-2048	261,815	-	-	-	261,815	261,815	-
	COMCAST CORP 4.7% 10-15-2048	309,761	-	-	-	309,761	309,761	-
	COMCAST CORP NEW 2.35% DUE 01-15-2027	324,669	-	-	-	324,669	324,669	-
	COMCAST CORP NEW 3.15% DUE 02-15-2028	1,101,090	-	-	-	1,101,090	1,101,090	-
	COMCAST CORP NEW 4.75% DUE 03-01-2044	388,742	-	-	-	388,742	388,742	-
	COMCAST CORP NEW 4.95% DUE 10-15-2058	437,544	-	-	-	437,544	437,544	-
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	401,728	-	-	-	401,728	401,728	-
	COMERICA INC COM	142,742	-	-	-	142,742	142,742	-
	COMPASS GROUP ORD GBP0.1105	278,421	-	-	-	278,421	278,421	-
	COMPASS GROUP ORD GBP0.1105	432,618	-	-	-	432,618	432,618	-
	COMPUTERSHARE LTD NPV	376,946	-	-	-	376,946	376,946	-
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	366,844	-	-	-	366,844	366,844	-
	CONCHO RES INC 3.75% DUE 10-01-2027	581,618	-	-	-	581,618	581,618	-
	CONCHO RESOURCES INC 4.3% 06-18-2028	97,448	-	-	-	97,448	97,448	-
	CONSTELLATION 3.7% DUE 12-06-2026	686,719	-	-	-	686,719	686,719	-
	CONSTELLATION 4.1% 02-15-2048	424,025	-	-	-	424,025	424,025	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	314,865	-	-	-	314,865	314,865	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	330,168	-	-	-	330,168	330,168	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	344,852	-	-	-	344,852	344,852	-
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	177,901	-	-	-	177,901	177,901	-
	CONTL RES INC 4.375% DUE 01-15-2028	140,532	-	-	-	140,532	140,532	-
	CONTL RES INC 4.375% DUE 01-15-2028	155,490	-	-	-	155,490	155,490	-
	CONTL RES INC 4.375% DUE 01-15-2028	212,357	-	-	-	212,357	212,357	-
	CONTL RES INC 4.9% DUE 06-01-2044	106,838	-	-	-	106,838	106,838	-
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	152,621	-	-	-	152,621	152,621	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	301,680	-	-	-	301,680	301,680	-
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	404,036	-	-	-	404,036	404,036	-
	COSTAR GROUP INC COM	100,234	-	-	-	100,234	100,234	-
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	354,624	-	-	-	354,624	354,624	-
	CSX CORP 3.8% DUE 03-01-2028	316,262	-	-	-	316,262	316,262	-
	CSX CORP 3.95% DUE 05-01-2050	100,051	-	-	-	100,051	100,051	-
	CSX CORP 4.25% DUE 03-15-2029	284,554	-	-	-	284,554	284,554	-
	CSX CORP FIXED 4.3% DUE 03-01-2048	558,090	-	-	-	558,090	558,090	-
	CVS HEALTH CORP 2.625% DUE 08-15-2024	920,236	-	-	-	920,236	920,236	-
	CVS HEALTH CORP 3.35% DUE 03-09-2021	1,168,996	-	-	-	1,168,996	1,168,996	-
	CVS HEALTH CORP 4.1% DUE 03-25-2025	266,205	-	-	-	266,205	266,205	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	170,510	-	-	-	170,510	170,510	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	183,195	-	-	-	183,195	183,195	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	226,672	-	-	-	226,672	226,672	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	104,158	-	-	-	104,158	104,158	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	147,537	-	-	-	147,537	147,537	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	258,910	-	-	-	258,910	258,910	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	94,761	-	-	-	94,761	94,761	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	105,107	-	-	-	105,107	105,107	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	126,553	-	-	-	126,553	126,553	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	130,666	-	-	-	130,666	130,666	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	133,149	-	-	-	133,149	133,149	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	147,316	-	-	-	147,316	147,316	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	152,066	-	-	-	152,066	152,066	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	153,225	-	-	-	153,225	153,225	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	187,802	-	-	-	187,802	187,802	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	333,828	-	-	-	333,828	333,828	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	470,994	-	-	-	470,994	470,994	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	594,578	-	-	-	594,578	594,578	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,655,611	-	-	-	2,655,611	2,655,611	-
	CVS HEALTH CORP 5.125% DUE 07-20-2045	101,464	-	-	-	101,464	101,464	-
	DARDEN RESTAURANTS INC 4.55% 02-15-2048	174,300	-	-	-	174,300	174,300	-
	DECKERS OUTDOOR CORP COM	112,641	-	-	-	112,641	112,641	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	89,026	-	-	-	89,026	89,026	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	124,483	-	-	-	124,483	124,483	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	158,850	-	-	-	158,850	158,850	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	232,133	-	-	-	232,133	232,133	-
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	157,814	-	-	-	157,814	157,814	-
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	310,959	-	-	-	310,959	310,959	-
	DEUTSCHE TELEKOM NPV(REGD)	699,618	-	-	-	699,618	699,618	-
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	215,664	-	-	-	215,664	215,664	-
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	228,664	-	-	-	228,664	228,664	-
	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	234,250	-	-	-	234,250	234,250	-
	DIGITAL RLTY TR LP 4.45% 07-15-2028	178,836	-	-	-	178,836	178,836	-
	DISCOVERY 4.125% DUE 05-15-2029	334,431	-	-	-	334,431	334,431	-
	DISNEY WALT CO 2% DUE 09-01-2029	699,471	-	-	-	699,471	699,471	-
	DOLLAR TREE INC 4% DUE 05-15-2025	497,299	-	-	-	497,299	497,299	-
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	189,501	-	-	-	189,501	189,501	-
	DOW CHEM CO 5.55% DUE 11-30-2048	392,460	-	-	-	392,460	392,460	-
	DOW CHEM CO 5.55% DUE 11-30-2048	699,489	-	-	-	699,489	699,489	-
	DOWDUPONT INC 4.205% DUE 11-15-2023	1,538,097	-	-	-	1,538,097	1,538,097	-
	DOWDUPONT INC 4.493% DUE 11-15-2025	476,247	-	-	-	476,247	476,247	-
	DOWDUPONT INC 5.319% DUE 11-15-2038	345,000	-	-	-	345,000	345,000	-
	DOWDUPONT INC 5.419% DUE 11-15-2048	87,027	-	-	-	87,027	87,027	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	DOWDUPONT INC 5.419% DUE 11-15-2048	133,298	-	-	-	133,298	133,298	-
	DOWDUPONT INC 5.419% DUE 11-15-2048	145,575	-	-	-	145,575	145,575	-
	DOWDUPONT INC 5.419% DUE 11-15-2048	257,025	-	-	-	257,025	257,025	-
	DOWDUPONT INC 5.419% DUE 11-15-2048	960,000	-	-	-	960,000	960,000	-
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	235,932	-	-	-	235,932	235,932	-
	DR PEPPER SNAPPLE 3.43% DUE 06-15-2027	94,415	-	-	-	94,415	94,415	-
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	1,209,601	-	-	-	1,209,601	1,209,601	-
	DUKE ENERGY 2.45% DUE 08-15-2029	124,846	-	-	-	124,846	124,846	-
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	691,997	-	-	-	691,997	691,997	-
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	500,042	-	-	-	500,042	500,042	-
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	131,040	-	-	-	131,040	131,040	-
	EBAY INC COM USD0.001	99,380	-	-	-	99,380	99,380	-
	EBAY INC COM USD0.001	106,373	-	-	-	106,373	106,373	-
	EBAY INC COM USD0.001	123,654	-	-	-	123,654	123,654	-
	EL PASO PIPELN 4.3% DUE 05-01-2024	428,840	-	-	-	428,840	428,840	-
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	160,842	-	-	-	160,842	160,842	-
	ENERGY TRANSFER 4.75% DUE 01-15-2026	183,591	-	-	-	183,591	183,591	-
	ENERGY TRANSFER 5.25% DUE 04-15-2029	229,515	-	-	-	229,515	229,515	-
	ENERGY TRANSFER 5.8% DUE 06-15-2038	199,454	-	-	-	199,454	199,454	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049	96,869	-	-	-	96,869	96,869	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049	163,337	-	-	-	163,337	163,337	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049	455,723	-	-	-	455,723	455,723	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049	474,288	-	-	-	474,288	474,288	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049	708,935	-	-	-	708,935	708,935	-
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	86,710	-	-	-	86,710	86,710	-
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	162,474	-	-	-	162,474	162,474	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	101,023	-	-	-	101,023	101,023	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	194,594	-	-	-	194,594	194,594	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	314,345	-	-	-	314,345	314,345	-
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	459,793	-	-	-	459,793	459,793	-
	EOG RES INC 4.15% DUE 01-15-2026	433,148	-	-	-	433,148	433,148	-
	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	143,067	-	-	-	143,067	143,067	-
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	578,605	-	-	-	578,605	578,605	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	87,235	-	-	-	87,235	87,235	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	94,917	-	-	-	94,917	94,917	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	102,944	-	-	-	102,944	102,944	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	117,558	-	-	-	117,558	117,558	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	139,134	-	-	-	139,134	139,134	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01	144,171	-	-	-	144,171	144,171	-
	EVERGY INC 2.45% DUE 09-15-2024	519,095	-	-	-	519,095	519,095	-
	EVERGY INC 2.9% DUE 09-15-2029	154,572	-	-	-	154,572	154,572	-
	EVERGY INC 2.9% DUE 09-15-2029	264,542	-	-	-	264,542	264,542	-
	EXELON CORP 5.1% DUE 06-15-2045	117,455	-	-	-	117,455	117,455	-
	EXPEDIA GROUP INC COM USD0.001	184,281	-	-	-	184,281	184,281	-
	EXXON MOBIL CORP COM	289,770	-	-	-	289,770	289,770	-
	FACEBOOK INC COM USD0.000006 CL 'A'	95,372	-	-	-	95,372	95,372	-
	FACEBOOK INC COM USD0.000006 CL 'A'	316,855	-	-	-	316,855	316,855	-
	FAURECIA S.E. EUR7	270,547	-	-	-	270,547	270,547	-
	FEDEX CORP 4.05% DUE 02-15-2048	88,433	-	-	-	88,433	88,433	-
	FEDEX CORP 4.05% DUE 02-15-2048	93,254	-	-	-	93,254	93,254	-
	FEDEX CORP 4.05% DUE 02-15-2048	122,948	-	-	-	122,948	122,948	-
	FEDEX CORP 4.05% DUE 02-15-2048	191,490	-	-	-	191,490	191,490	-
	FEDEX CORP 4.05% DUE 02-15-2048	230,206	-	-	-	230,206	230,206	-
	FEDEX CORP 4.1% DUE 02-01-2045	97,165	-	-	-	97,165	97,165	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	FEDEX CORP 4.1% DUE 02-01-2045	410,274	-	-	-	410,274	410,274	-
	FEDEX CORP 4.95% 10-17-2048	116,327	-	-	-	116,327	116,327	-
	FEDEX CORP 4.95% 10-17-2048	127,724	-	-	-	127,724	127,724	-
	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD	4,559,370	-	-	-	4,559,370	4,559,370	-
	FISERV INC 3.5% DUE 07-01-2029	195,639	-	-	-	195,639	195,639	-
	FL PWR & LT CO 3.15% DUE 10-01-2049	99,363	-	-	-	99,363	99,363	-
	FL PWR & LT CO 3.15% DUE 10-01-2049	397,452	-	-	-	397,452	397,452	-
	FORD MTR CO DEL 7.45% DUE 07-16-2031	552,126	-	-	-	552,126	552,126	-
	FORD MTR CO DEL NT 4.75 01-15-2043	234,239	-	-	-	234,239	234,239	-
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	132,668	-	-	-	132,668	132,668	-
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	661,729	-	-	-	661,729	661,729	-
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	1,015,000	-	-	-	1,015,000	1,015,000	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	92,557	-	-	-	92,557	92,557	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	94,533	-	-	-	94,533	94,533	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	98,868	-	-	-	98,868	98,868	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	455,382	-	-	-	455,382	455,382	-
	GENERAL ELEC CO 4.125% DUE 10-09-2042	145,438	-	-	-	145,438	145,438	-
	GENERAL ELEC CO 4.5% DUE 03-11-2044	308,396	-	-	-	308,396	308,396	-
	GENERAL ELEC CO 4.5% DUE 03-11-2044	394,888	-	-	-	394,888	394,888	-
	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	224,899	-	-	-	224,899	224,899	-
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	538,262	-	-	-	538,262	538,262	-
	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	478,598	-	-	-	478,598	478,598	-
	GENERAL MTRS CO 5.0% 10-01-2028	329,597	-	-	-	329,597	329,597	-
	GENERAL MTRS CO 5.0% 10-01-2028	423,835	-	-	-	423,835	423,835	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	95,392	-	-	-	95,392	95,392	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	105,434	-	-	-	105,434	105,434	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	110,028	-	-	-	110,028	110,028	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	114,846	-	-	-	114,846	114,846	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	117,683	-	-	-	117,683	117,683	-
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	889,439	-	-	-	889,439	889,439	-
	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	494,614	-	-	-	494,614	494,614	-
	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	602,738	-	-	-	602,738	602,738	-
	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	155,226	-	-	-	155,226	155,226	-
	GOLDMAN SACHS 3.75% DUE 05-22-2025	189,440	-	-	-	189,440	189,440	-
	GOLDMAN SACHS 3.85% DUE 01-26-2027	152,870	-	-	-	152,870	152,870	-
	GOLDMAN SACHS 4.411% DUE 04-23-2039	110,917	-	-	-	110,917	110,917	-
	GOLDMAN SACHS 4.411% DUE 04-23-2039	114,739	-	-	-	114,739	114,739	-
	GOLDMAN SACHS 6.75% DUE 10-01-2037	89,852	-	-	-	89,852	89,852	-
	GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	471,048	-	-	-	471,048	471,048	-
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	323,139	-	-	-	323,139	323,139	-
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	328,132	-	-	-	328,132	328,132	-
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	812,420	-	-	-	812,420	812,420	-
	GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	339,118	-	-	-	339,118	339,118	-
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	205,402	-	-	-	205,402	205,402	-
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	84,416	-	-	-	84,416	84,416	-
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	122,154	-	-	-	122,154	122,154	-
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	296,219	-	-	-	296,219	296,219	-
	GOODYEAR TIRE & RUBBER CO COM	107,534	-	-	-	107,534	107,534	-
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	182,394	-	-	-	182,394	182,394	-
	HALLIBURTON CO 4.75% DUE 08-01-2043	85,834	-	-	-	85,834	85,834	-
	HALLIBURTON CO 4.75% DUE 08-01-2043	366,701	-	-	-	366,701	366,701	-
	HALLIBURTON CO 5% DUE 11-15-2045	343,111	-	-	-	343,111	343,111	-
	HANOVER INS GROUP INC COM	273,933	-	-	-	273,933	273,933	-
	HARRIS CORP DEL 3.832% DUE 04-27-2025	794,558	-	-	-	794,558	794,558	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	212,586	-	-	-	212,586	212,586	-
	HARTFORD FINL SVCS GROUP INC COM	110,319	-	-	-	110,319	110,319	-
	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	317,397	-	-	-	317,397	317,397	-
	HCA HEALTHCARE INC COM	92,916	-	-	-	92,916	92,916	-
	HCA HEALTHCARE INC COM	132,804	-	-	-	132,804	132,804	-
	HCP INC 3.5% DUE 07-15-2029	786,619	-	-	-	786,619	786,619	-
	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	585,894	-	-	-	585,894	585,894	-
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	332,504	-	-	-	332,504	332,504	-
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	355,153	-	-	-	355,153	355,153	-
	HOME DEPOT INC 4.25% DUE 04-01-2046	170,729	-	-	-	170,729	170,729	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	211,349	-	-	-	211,349	211,349	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	253,987	-	-	-	253,987	253,987	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	258,586	-	-	-	258,586	258,586	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	439,504	-	-	-	439,504	439,504	-
	HONEYWELL INTL INC 2.3% DUE 08-15-2024	873,189	-	-	-	873,189	873,189	-
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	398,572	-	-	-	398,572	398,572	-
	HSBC HLDGS PLC 2.65% DUE 01-05-2022	426,104	-	-	-	426,104	426,104	-
	HSBC HLDGS PLC 4.583% 06-19-2029	265,656	-	-	-	265,656	265,656	-
	HSBC HLDGS PLC 4.583% 06-19-2029	476,930	-	-	-	476,930	476,930	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	208,504	-	-	-	208,504	208,504	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	210,000	-	-	-	210,000	210,000	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	320,000	-	-	-	320,000	320,000	-
	HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026	506,685	-	-	-	506,685	506,685	-
	HUNTINGTON 2.3% DUE 01-14-2022	880,578	-	-	-	880,578	880,578	-
	HUNTINGTON 3.15% DUE 03-14-2021	1,102,219	-	-	-	1,102,219	1,102,219	-
	IDEXX LABS INC COM	255,374	-	-	-	255,374	255,374	-
	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040	389,213	-	-	-	389,213	389,213	-
	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	150,324	-	-	-	150,324	150,324	-
	INTEL CORP 3.734% 12-08-2047 BEO	138,803	-	-	-	138,803	138,803	-
	INTEL CORP COM	98,549	-	-	-	98,549	98,549	-
	INTEL CORP COM	140,699	-	-	-	140,699	140,699	-
	INTEL CORP COM	145,924	-	-	-	145,924	145,924	-
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	289,272	-	-	-	289,272	289,272	-
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	563,582	-	-	-	563,582	563,582	-
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	98,581	-	-	-	98,581	98,581	-
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	556,983	-	-	-	556,983	556,983	-
	INTERNATIONAL BUSINESS MACHS CORP COM	84,625	-	-	-	84,625	84,625	-
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	400,326	-	-	-	400,326	400,326	-
	INTL BUSINESS 4.7% DUE 02-19-2046	95,103	-	-	-	95,103	95,103	-
	INTUIT COM	123,230	-	-	-	123,230	123,230	-
	INTUIT COM	152,837	-	-	-	152,837	152,837	-
	INTUIT COM	180,569	-	-	-	180,569	180,569	-
	INTUIT COM	183,526	-	-	-	183,526	183,526	-
	INTUIT COM	191,404	-	-	-	191,404	191,404	-
	INTUIT COM	191,713	-	-	-	191,713	191,713	-
	INTUIT COM	302,979	-	-	-	302,979	302,979	-
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	94,883	-	-	-	94,883	94,883	-
	JETBLUE AWYS CORP COM	233,338	-	-	-	233,338	233,338	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	407,037	-	-	-	407,037	407,037	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	491,622	-	-	-	491,622	491,622	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	782,305	-	-	-	782,305	782,305	-
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	165,901	-	-	-	165,901	165,901	-
	JOHNSON & JOHNSON COM USD1	112,037	-	-	-	112,037	112,037	-
	JOHNSON & JOHNSON COM USD1	383,869	-	-	-	383,869	383,869	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	1,100,407	-	-	-	1,100,407	1,100,407	-
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	267,977	-	-	-	267,977	267,977	-
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	190,992	-	-	-	190,992	190,992	-
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	178,967	-	-	-	178,967	178,967	-
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	444,070	-	-	-	444,070	444,070	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	98,779	-	-	-	98,779	98,779	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	135,118	-	-	-	135,118	135,118	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	147,432	-	-	-	147,432	147,432	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	361,593	-	-	-	361,593	361,593	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	382,418	-	-	-	382,418	382,418	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	657,454	-	-	-	657,454	657,454	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	865,489	-	-	-	865,489	865,489	-
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	252,076	-	-	-	252,076	252,076	-
	JPMORGAN CHASE & CO COM	287,429	-	-	-	287,429	287,429	-
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	1,050,000	-	-	-	1,050,000	1,050,000	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	95,480	-	-	-	95,480	95,480	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	170,000	-	-	-	170,000	170,000	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	185,568	-	-	-	185,568	185,568	-
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	1,584,450	-	-	-	1,584,450	1,584,450	-
	JPMORGAN CHASE & FLTGT RT 4.023% DUE 12-05-2024	998,726	-	-	-	998,726	998,726	-
	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	214,895	-	-	-	214,895	214,895	-
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	574,977	-	-	-	574,977	574,977	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	116,264	-	-	-	116,264	116,264	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	170,740	-	-	-	170,740	170,740	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	205,157	-	-	-	205,157	205,157	-
	KINDER MORGAN INC 5.2% 03-01-2048	156,542	-	-	-	156,542	156,542	-
	KINDER MORGAN INC 5.55% DUE 06-01-2045	201,486	-	-	-	201,486	201,486	-
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	329,206	-	-	-	329,206	329,206	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	120,926	-	-	-	120,926	120,926	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	136,949	-	-	-	136,949	136,949	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	469,603	-	-	-	469,603	469,603	-
	KROGER CO 3.875% DUE 10-15-2046	163,861	-	-	-	163,861	163,861	-
	KUEHNE&NAGEL INTL CHF1 (REGD)	145,427	-	-	-	145,427	145,427	-
	LAGARDERE SCA EUR6.10	168,411	-	-	-	168,411	168,411	-
	LAM RESH CORP 4.875% DUE 03-15-2049	279,863	-	-	-	279,863	279,863	-
	LAM RESH CORP FIXED 4% 03-15-2029 REG	337,904	-	-	-	337,904	337,904	-
	LERROY SEAFOOD GROU NOK0.10	247,563	-	-	-	247,563	247,563	-
	LILLY ELI & CO 3.95% 03-15-2049	207,027	-	-	-	207,027	207,027	-
	LILLY ELI & CO 3.95% 03-15-2049	268,485	-	-	-	268,485	268,485	-
	LILLY ELI & CO 3.95% 03-15-2049	333,342	-	-	-	333,342	333,342	-
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	308,672	-	-	-	308,672	308,672	-
	LINCOLN NATL CORP 4.35% 03-01-2048	122,273	-	-	-	122,273	122,273	-
	LINCOLN NATL CORP COM	113,087	-	-	-	113,087	113,087	-
	LINK ADMINISTRATIO NPV	162,289	-	-	-	162,289	162,289	-
	LLOYDS BK PLC 2.25% DUE 08-14-2022	353,853	-	-	-	353,853	353,853	-
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	230,096	-	-	-	230,096	230,096	-
	LOCKHEED MARTIN 2.5% DUE 11-23-2020	615,933	-	-	-	615,933	615,933	-
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	477,774	-	-	-	477,774	477,774	-
	LOCKHEED MARTIN CORP 2.9% 03-01-2025	340,867	-	-	-	340,867	340,867	-
	LOWES COS INC 3.375% DUE 09-15-2025	433,748	-	-	-	433,748	433,748	-
	LOWES COS INC 4.05% DUE 05-03-2047	108,870	-	-	-	108,870	108,870	-
	LOWES COS INC 4.05% DUE 05-03-2047	310,118	-	-	-	310,118	310,118	-
	LOWES COS INC FIXED 4.55% 04-05-2049	161,487	-	-	-	161,487	161,487	-
	LOWES COS INC FIXED 4.55% 04-05-2049	174,262	-	-	-	174,262	174,262	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	LOWES COS INC FIXED 4.55% 04-05-2049	203,318	-	-	-	203,318	203,318	-
	LOWES COS INC FIXED 4.55% 04-05-2049	273,840	-	-	-	273,840	273,840	-
	LOWES COS INC FIXED 4.55% 04-05-2049	856,371	-	-	-	856,371	856,371	-
	LPL FINL HLDGS INC COM	91,217	-	-	-	91,217	91,217	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	90,203	-	-	-	90,203	90,203	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	92,117	-	-	-	92,117	92,117	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	93,598	-	-	-	93,598	93,598	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	100,151	-	-	-	100,151	100,151	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	101,543	-	-	-	101,543	101,543	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	111,731	-	-	-	111,731	111,731	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	117,787	-	-	-	117,787	117,787	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	120,022	-	-	-	120,022	120,022	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	122,360	-	-	-	122,360	122,360	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	140,667	-	-	-	140,667	140,667	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	175,935	-	-	-	175,935	175,935	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	201,493	-	-	-	201,493	201,493	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	210,339	-	-	-	210,339	210,339	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	289,748	-	-	-	289,748	289,748	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	299,994	-	-	-	299,994	299,994	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	356,502	-	-	-	356,502	356,502	-
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	166,500	-	-	-	166,500	166,500	-
	MARATHON OIL CORP 6.6% DUE 10-01-2037	162,183	-	-	-	162,183	162,183	-
	MARATHON OIL CORP 6.8% DUE 03-15-2032	183,942	-	-	-	183,942	183,942	-
	MARATHON PETE CORP 5.125% 05-22-2019	99,958	-	-	-	99,958	99,958	-
	MARATHON PETE CORP COM	108,264	-	-	-	108,264	108,264	-
	MARKEL CORP FIXED 3.5% DUE 11-01-2027	251,382	-	-	-	251,382	251,382	-
	MARKETAXESS HLDGS INC COM STK	121,420	-	-	-	121,420	121,420	-
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	237,818	-	-	-	237,818	237,818	-
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	388,984	-	-	-	388,984	388,984	-
	MASTERCARD INC 2.95% DUE 06-01-2029	194,731	-	-	-	194,731	194,731	-
	MASTERCARD INC 2.95% DUE 06-01-2029	1,323,172	-	-	-	1,323,172	1,323,172	-
	MASTERCARD INC 2.95% DUE 11-21-2026	259,616	-	-	-	259,616	259,616	-
	MCDONALDS CORP 3.7% DUE 01-30-2026	271,404	-	-	-	271,404	271,404	-
	MCDONALDS CORP 3.7% DUE 01-30-2026	597,134	-	-	-	597,134	597,134	-
	MCDONALDS CORP FIXED 4.45% DUE 09-01-2048	200,744	-	-	-	200,744	200,744	-
	MEDTRONIC INC 4.625% DUE 03-15-2045	134,500	-	-	-	134,500	134,500	-
	MEDTRONIC PLC COMMON STOCK STOCK	97,108	-	-	-	97,108	97,108	-
	MEDTRONIC PLC COMMON STOCK STOCK	137,851	-	-	-	137,851	137,851	-
	MERCK & CO INC NEW 4.0% 03-07-2049	205,070	-	-	-	205,070	205,070	-
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	192,488	-	-	-	192,488	192,488	-
	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	476,040	-	-	-	476,040	476,040	-
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	214,704	-	-	-	214,704	214,704	-
	METTLER-TOLEDO INTL INC COM	84,883	-	-	-	84,883	84,883	-
	MGIC INVT CORP WIS COM	98,935	-	-	-	98,935	98,935	-
	MICROSOFT CORP 2.4% DUE 08-08-2026	1,143,972	-	-	-	1,143,972	1,143,972	-
	MICROSOFT CORP 3.45% DUE 08-08-2036	84,295	-	-	-	84,295	84,295	-
	MICROSOFT CORP 3.7% DUE 08-08-2046	347,325	-	-	-	347,325	347,325	-
	MICROSOFT CORP COM	84,705	-	-	-	84,705	84,705	-
	MICROSOFT CORP COM	84,962	-	-	-	84,962	84,962	-
	MICROSOFT CORP COM	85,319	-	-	-	85,319	85,319	-
	MICROSOFT CORP COM	87,349	-	-	-	87,349	87,349	-
	MICROSOFT CORP COM	91,711	-	-	-	91,711	91,711	-
	MICROSOFT CORP COM	95,843	-	-	-	95,843	95,843	-
	MICROSOFT CORP COM	97,269	-	-	-	97,269	97,269	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	MICROSOFT CORP COM	99,047	-	-	-	99,047	99,047	-
	MICROSOFT CORP COM	101,140	-	-	-	101,140	101,140	-
	MICROSOFT CORP COM	101,998	-	-	-	101,998	101,998	-
	MICROSOFT CORP COM	114,466	-	-	-	114,466	114,466	-
	MICROSOFT CORP COM	119,806	-	-	-	119,806	119,806	-
	MICROSOFT CORP COM	127,241	-	-	-	127,241	127,241	-
	MICROSOFT CORP COM	129,658	-	-	-	129,658	129,658	-
	MICROSOFT CORP COM	131,731	-	-	-	131,731	131,731	-
	MICROSOFT CORP COM	148,630	-	-	-	148,630	148,630	-
	MICROSOFT CORP COM	1,156,417	-	-	-	1,156,417	1,156,417	-
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	304,113	-	-	-	304,113	304,113	-
	MITSUBISHI UFJ 2.757% DUE 09-13-2026	159,726	-	-	-	159,726	159,726	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	103,977	-	-	-	103,977	103,977	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	125,518	-	-	-	125,518	125,518	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	228,440	-	-	-	228,440	228,440	-
	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	453,915	-	-	-	453,915	453,915	-
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	1,446,257	-	-	-	1,446,257	1,446,257	-
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	199,077	-	-	-	199,077	199,077	-
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	213,966	-	-	-	213,966	213,966	-
	MIZUHO FINL GROUP 2.601% DUE 09-11-2022	318,100	-	-	-	318,100	318,100	-
	MIZUHO FINL GROUP FLTGT 3.153% DUE 07-16-2030	245,000	-	-	-	245,000	245,000	-
	MONSTER BEVERAGE CORP NEW COM	84,880	-	-	-	84,880	84,880	-
	MONSTER BEVERAGE CORP NEW COM	227,651	-	-	-	227,651	227,651	-
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	462,142	-	-	-	462,142	462,142	-
	MORGAN STANLEY 3.737% DUE 04-24-2024	1,136,846	-	-	-	1,136,846	1,136,846	-
	MORGAN STANLEY 3.737% DUE 04-24-2024	1,587,333	-	-	-	1,587,333	1,587,333	-
	MORGAN STANLEY 3.772% DUE 01-24-2029	167,470	-	-	-	167,470	167,470	-
	MORGAN STANLEY 3.772% DUE 01-24-2029	1,371,779	-	-	-	1,371,779	1,371,779	-
	MORGAN STANLEY 4.431% 01-23-2030	304,865	-	-	-	304,865	304,865	-
	MORGAN STANLEY 4.431% 01-23-2030	444,745	-	-	-	444,745	444,745	-
	MORGAN STANLEY 4.431% 01-23-2030	525,000	-	-	-	525,000	525,000	-
	MORGAN STANLEY COM STK USD0.01	89,527	-	-	-	89,527	89,527	-
	MORGAN STANLEY COM STK USD0.01	134,249	-	-	-	134,249	134,249	-
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	371,709	-	-	-	371,709	371,709	-
	MPLX LP 4.5% 04-15-2038	292,745	-	-	-	292,745	292,745	-
	MPLX LP 5.5% DUE 02-15-2049	91,044	-	-	-	91,044	91,044	-
	MPLX LP 5.5% DUE 02-15-2049	102,493	-	-	-	102,493	102,493	-
	MPLX LP 5.5% DUE 02-15-2049	426,435	-	-	-	426,435	426,435	-
	MPLX LP 5.5% DUE 02-15-2049	441,140	-	-	-	441,140	441,140	-
	MPLX LP FIXED 5.2% DUE 03-01-2047	154,461	-	-	-	154,461	154,461	-
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	154,170	-	-	-	154,170	154,170	-
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	411,842	-	-	-	411,842	411,842	-
	MYLAN N V FIXED 5.25% DUE 06-15-2046	448,371	-	-	-	448,371	448,371	-
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	538,153	-	-	-	538,153	538,153	-
	NATURGY ENERGY GROUP SA	291,830	-	-	-	291,830	291,830	-
	NESTLE HLDGS INC 3.5% DUE 09-24-2025	799,468	-	-	-	799,468	799,468	-
	NETFLIX INC COM STK	259,403	-	-	-	259,403	259,403	-
	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	209,433	-	-	-	209,433	209,433	-
	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036	290,537	-	-	-	290,537	290,537	-
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	104,135	-	-	-	104,135	104,135	-
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	123,970	-	-	-	123,970	123,970	-
	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022	219,793	-	-	-	219,793	219,793	-
	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021	456,115	-	-	-	456,115	456,115	-
	NISSOURCE FIN CORP 3.49% 05-15-2027	322,096	-	-	-	322,096	322,096	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	NISOURCE FIN CORP 3.49% 05-15-2027	390,864	-	-	-	390,864	390,864	-
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	127,277	-	-	-	127,277	127,277	-
	NN GROUP N.V. EUR0.12	162,995	-	-	-	162,995	162,995	-
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	290,512	-	-	-	290,512	290,512	-
	NORDSTROM INC 5% DUE 01-15-2044	473,289	-	-	-	473,289	473,289	-
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	288,259	-	-	-	288,259	288,259	-
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	202,211	-	-	-	202,211	202,211	-
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	339,654	-	-	-	339,654	339,654	-
	NOVARTIS AG CHF0.50 (REGD)	106,622	-	-	-	106,622	106,622	-
	NOVARTIS AG CHF0.50 (REGD)	165,056	-	-	-	165,056	165,056	-
	NOVARTIS AG CHF0.50 (REGD)	202,670	-	-	-	202,670	202,670	-
	NOVARTIS AG CHF0.50 (REGD)	324,899	-	-	-	324,899	324,899	-
	NOVO-NORDISK AS DKK0.2 SERIES'B'	175,189	-	-	-	175,189	175,189	-
	NRG ENERGY INC COM NEW	90,148	-	-	-	90,148	90,148	-
	NUCOR CORP 3.95% DUE 05-01-2028	503,766	-	-	-	503,766	503,766	-
	NUTRIEN LTD 5.0% 04-01-2049	94,564	-	-	-	94,564	94,564	-
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	370,378	-	-	-	370,378	370,378	-
	OCCIDENTAL PETE CORP 3.2% 08-15-2026	139,903	-	-	-	139,903	139,903	-
	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	304,674	-	-	-	304,674	304,674	-
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	574,253	-	-	-	574,253	574,253	-
	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	99,506	-	-	-	99,506	99,506	-
	OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	369,521	-	-	-	369,521	369,521	-
	OIL REFINERIES LTD COM STK ILSI	90,421	-	-	-	90,421	90,421	-
	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	126,174	-	-	-	126,174	126,174	-
	ONCOR ELEC 4.1 DUE 06-01-2022	388,384	-	-	-	388,384	388,384	-
	ONE GAS INC 4.5% DUE 11-01-2048	326,410	-	-	-	326,410	326,410	-
	ONEOK INC NEW 5.2% DUE 07-15-2048	173,401	-	-	-	173,401	173,401	-
	ORACLE CORP 2.95% DUE 11-15-2024	837,243	-	-	-	837,243	837,243	-
	ORACLE CORP 3.4% DUE 07-08-2024	536,789	-	-	-	536,789	536,789	-
	ORACLE CORP 4% DUE 07-15-2046	139,505	-	-	-	139,505	139,505	-
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	108,258	-	-	-	108,258	108,258	-
	PA ELEC CO 3.25% DUE 03-15-2028	260,409	-	-	-	260,409	260,409	-
	PACIFICORP 4.15% 02-15-2050	335,798	-	-	-	335,798	335,798	-
	PACKAGING CORP AMER COM ISIN US6951561090	84,110	-	-	-	84,110	84,110	-
	PARAMOUNT GROUP INC COM	92,543	-	-	-	92,543	92,543	-
	PARK HOTELS & RESORTS INC COM	85,542	-	-	-	85,542	85,542	-
	PARKER-HANNIFIN 2.7% DUE 06-14-2024	114,947	-	-	-	114,947	114,947	-
	PEPSICO INC COM	93,165	-	-	-	93,165	93,165	-
	PEPSICO INC COM	93,824	-	-	-	93,824	93,824	-
	PEPSICO INC COM	95,754	-	-	-	95,754	95,754	-
	PEPSICO INC COM	97,639	-	-	-	97,639	97,639	-
	PEPSICO INC COM	100,569	-	-	-	100,569	100,569	-
	PEPSICO INC COM	100,670	-	-	-	100,670	100,670	-
	PEPSICO INC COM	100,753	-	-	-	100,753	100,753	-
	PEPSICO INC COM	102,252	-	-	-	102,252	102,252	-
	PEPSICO INC COM	102,431	-	-	-	102,431	102,431	-
	PEPSICO INC COM	102,857	-	-	-	102,857	102,857	-
	PEPSICO INC COM	105,498	-	-	-	105,498	105,498	-
	PEPSICO INC COM	106,379	-	-	-	106,379	106,379	-
	PEPSICO INC COM	106,499	-	-	-	106,499	106,499	-
	PEPSICO INC COM	106,525	-	-	-	106,525	106,525	-
	PEPSICO INC COM	110,408	-	-	-	110,408	110,408	-
	PEPSICO INC COM	133,962	-	-	-	133,962	133,962	-
	PEPSICO INC COM	179,260	-	-	-	179,260	179,260	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	PEPSICO INC COM	200,764	-	-	-	200,764	200,764	-
	PERKINELMER INC 3.3% 09-15-2029	299,010	-	-	-	299,010	299,010	-
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	128,213	-	-	-	128,213	128,213	-
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	293,673	-	-	-	293,673	293,673	-
	PFIZER INC 3.45% 03-15-2029	965,327	-	-	-	965,327	965,327	-
	PFIZER INC 4% DUE 03-15-2049	103,160	-	-	-	103,160	103,160	-
	PFIZER INC 4% DUE 03-15-2049	583,173	-	-	-	583,173	583,173	-
	PFIZER INC 4% DUE 03-15-2049	752,508	-	-	-	752,508	752,508	-
	PFIZER INC 4.2% 09-15-2048	109,752	-	-	-	109,752	109,752	-
	PHILIP MORRIS INTL COM STK NPV	84,627	-	-	-	84,627	84,627	-
	PHILIP MORRIS INTL COM STK NPV	102,348	-	-	-	102,348	102,348	-
	PHILIP MORRIS INTL COM STK NPV	122,078	-	-	-	122,078	122,078	-
	PHILIP MORRIS INTL COM STK NPV	140,114	-	-	-	140,114	140,114	-
	PNC BK N A 3.8 07-25-2023	158,365	-	-	-	158,365	158,365	-
	PNC BK N A PITT PA 2.5% DUE 01-22-2021	471,161	-	-	-	471,161	471,161	-
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	205,989	-	-	-	205,989	205,989	-
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	619,686	-	-	-	619,686	619,686	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	114,843	-	-	-	114,843	114,843	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	189,163	-	-	-	189,163	189,163	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	224,140	-	-	-	224,140	224,140	-
	PNM RES INC COM	87,469	-	-	-	87,469	87,469	-
	PPL CAP FDG INC 5% DUE 03-15-2044	219,614	-	-	-	219,614	219,614	-
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	380,764	-	-	-	380,764	380,764	-
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	170,830	-	-	-	170,830	170,830	-
	* PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	443,945	-	-	-	443,945	443,945	-
	PUB SERVICE ENTERPRISE GROUP INC COM	86,720	-	-	-	86,720	86,720	-
	PUB SERVICE ENTERPRISE GROUP INC COM	153,655	-	-	-	153,655	153,655	-
	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	283,886	-	-	-	283,886	283,886	-
	PUBLIC SVC CO COLO 4.05% 09-15-2049	375,713	-	-	-	375,713	375,713	-
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	1,643,798	-	-	-	1,643,798	1,643,798	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	95,552	-	-	-	95,552	95,552	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	152,381	-	-	-	152,381	152,381	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	232,468	-	-	-	232,468	232,468	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	273,391	-	-	-	273,391	273,391	-
	PVPTL FOX CORP 5.476% 01-25-2039	280,000	-	-	-	280,000	280,000	-
	PVPTL ABBOTT LABS 3.875% 09-15-2025	561,535	-	-	-	561,535	561,535	-
	PVPTL ALCON FIN CORP 2.75% DUE 09-23-2026	253,745	-	-	-	253,745	253,745	-
	PVPTL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	94,709	-	-	-	94,709	94,709	-
	PVPTL BAYER US FIN II LLC 4.25% 12-15-2025	94,591	-	-	-	94,591	94,591	-
	PVPTL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	439,144	-	-	-	439,144	439,144	-
	PVPTL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	515,622	-	-	-	515,622	515,622	-
	PVPTL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	535,453	-	-	-	535,453	535,453	-
	PVPTL BROADCOM INC 3.625% 10/15/2024	262,928	-	-	-	262,928	262,928	-
	PVPTL BROADCOM INC 3.625% 10/15/2024	716,429	-	-	-	716,429	716,429	-
	PVPTL BROADCOM INC 4.75% DUE 04-15-2029	287,460	-	-	-	287,460	287,460	-
	PVPTL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	123,821	-	-	-	123,821	123,821	-
	PVPTL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	367,563	-	-	-	367,563	367,563	-
	PVPTL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	101,326	-	-	-	101,326	101,326	-
	PVPTL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	323,773	-	-	-	323,773	323,773	-
	PVPTL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	194,012	-	-	-	194,012	194,012	-
	PVPTL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	988,717	-	-	-	988,717	988,717	-
	PVPTL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	171,650	-	-	-	171,650	171,650	-
	PVPTL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	234,901	-	-	-	234,901	234,901	-
	PVPTL FOX CORP 5.576% 01-25-2049	105,000	-	-	-	105,000	105,000	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	PVTPL FOX CORP 5.576% 01-25-2049	285,000	-	-	-	285,000	285,000	-
	PVTPL FOX CORP 5.576% 01-25-2049	365,000	-	-	-	365,000	365,000	-
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	287,739	-	-	-	287,739	287,739	-
	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	411,236	-	-	-	411,236	411,236	-
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	143,199	-	-	-	143,199	143,199	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	89,888	-	-	-	89,888	89,888	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	174,781	-	-	-	174,781	174,781	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	279,650	-	-	-	279,650	279,650	-
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	187,681	-	-	-	187,681	187,681	-
	PVTPL PANASONIC CORP 3.113% 07-19-2029	725,000	-	-	-	725,000	725,000	-
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	216,817	-	-	-	216,817	216,817	-
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	492,765	-	-	-	492,765	492,765	-
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	540,409	-	-	-	540,409	540,409	-
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	293,814	-	-	-	293,814	293,814	-
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	233,894	-	-	-	233,894	233,894	-
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	200,000	-	-	-	200,000	200,000	-
	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	1,007,820	-	-	-	1,007,820	1,007,820	-
	QANTAS AIRWAYS NPV	192,065	-	-	-	192,065	192,065	-
	QIAGEN NV EURO0.01	187,427	-	-	-	187,427	187,427	-
	QIAGEN NV EURO0.01	279,783	-	-	-	279,783	279,783	-
	QUALCOMM INC 4.3% DUE 05-20-2047	134,673	-	-	-	134,673	134,673	-
	QUALCOMM INC 4.3% DUE 05-20-2047	144,936	-	-	-	144,936	144,936	-
	RECKITT BENCK GRP ORD GBP0.10	92,099	-	-	-	92,099	92,099	-
	RECKITT BENCK GRP ORD GBP0.10	92,168	-	-	-	92,168	92,168	-
	RECKITT BENCK GRP ORD GBP0.10	95,836	-	-	-	95,836	95,836	-
	RECKITT BENCK GRP ORD GBP0.10	140,704	-	-	-	140,704	140,704	-
	REGENCY CTRS L P 3.6% 02-01-2027	107,791	-	-	-	107,791	107,791	-
	REGENCY CTRS L P 3.6% 02-01-2027	306,167	-	-	-	306,167	306,167	-
	REGIONS FINL CORP 3.8% DUE 08-14-2023	734,737	-	-	-	734,737	734,737	-
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	663,936	-	-	-	663,936	663,936	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	98,611	-	-	-	98,611	98,611	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	462,071	-	-	-	462,071	462,071	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	489,844	-	-	-	489,844	489,844	-
	ROCKWELL COLLINS 4.35% DUE 04-15-2047	85,180	-	-	-	85,180	85,180	-
	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	224,613	-	-	-	224,613	224,613	-
	ROYAL BK CDA FIXED 2.8% 04-29-2022	794,658	-	-	-	794,658	794,658	-
	ROYAL BK SCOTLAND FLTG RT 4.445% DUE 05-08-2030	600,000	-	-	-	600,000	600,000	-
	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030	98,755	-	-	-	98,755	98,755	-
	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030	113,972	-	-	-	113,972	113,972	-
	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030	152,922	-	-	-	152,922	152,922	-
	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030	155,235	-	-	-	155,235	155,235	-
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	188,656	-	-	-	188,656	188,656	-
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	270,000	-	-	-	270,000	270,000	-
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	429,514	-	-	-	429,514	429,514	-
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	181,575	-	-	-	181,575	181,575	-
	S CAROLINA ELEC & 4.28% DUE 08-15-2028	228,579	-	-	-	228,579	228,579	-
	SANTANDER UK GROUP 3.373% 01-05-2024	581,682	-	-	-	581,682	581,682	-
	SANTANDER UK GROUP FLTG RT 4.796% DUE 11-15-2024	416,696	-	-	-	416,696	416,696	-
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	518,045	-	-	-	518,045	518,045	-
	SAP SE	94,641	-	-	-	94,641	94,641	-
	SAP SE	107,327	-	-	-	107,327	107,327	-
	SAP SE	117,836	-	-	-	117,836	117,836	-
	SAP SE	124,324	-	-	-	124,324	124,324	-
	SAP SE	162,879	-	-	-	162,879	162,879	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	SAREPTA THERAPEUTICS INC COM	120,096	-	-	-	120,096	120,096	-
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KD12 X7-9446 5.3 05-15-2033 BEO	415,055	-	-	-	415,055	415,055	-
	SEMPRA ENERGY 4% DUE 02-01-2048	206,449	-	-	-	206,449	206,449	-
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	188,562	-	-	-	188,562	188,562	-
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	213,188	-	-	-	213,188	213,188	-
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	620,753	-	-	-	620,753	620,753	-
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	203,841	-	-	-	203,841	203,841	-
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	103,498	-	-	-	103,498	103,498	-
	SHIN-ETSU CHEMICAL NPV	109,118	-	-	-	109,118	109,118	-
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	461,529	-	-	-	461,529	461,529	-
	SMITH & NEPHEW ORD USD0.20	99,899	-	-	-	99,899	99,899	-
	SOUTH32 LTD NPV	235,498	-	-	-	235,498	235,498	-
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	394,392	-	-	-	394,392	394,392	-
	SOUTHERN CO 3.25% DUE 07-01-2026	287,307	-	-	-	287,307	287,307	-
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	293,487	-	-	-	293,487	293,487	-
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	309,969	-	-	-	309,969	309,969	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	122,993	-	-	-	122,993	122,993	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	123,475	-	-	-	123,475	123,475	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	365,500	-	-	-	365,500	365,500	-
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	87,750	-	-	-	87,750	87,750	-
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	228,502	-	-	-	228,502	228,502	-
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	120,012	-	-	-	120,012	120,012	-
	SPIRIT RLTY L P 4% DUE 07-15-2029	314,761	-	-	-	314,761	314,761	-
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	392,217	-	-	-	392,217	392,217	-
	STARBUCKS CORP 3.75% 12-01-2047	113,172	-	-	-	113,172	113,172	-
	STARBUCKS CORP 3.75% 12-01-2047	164,456	-	-	-	164,456	164,456	-
	STARBUCKS CORP COM	171,815	-	-	-	171,815	171,815	-
	STARBUCKS CORP COM	178,213	-	-	-	178,213	178,213	-
	STIFEL FINL CORP 4.25 DUE 07-18-2024	132,625	-	-	-	132,625	132,625	-
	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	764,135	-	-	-	764,135	764,135	-
	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	750,960	-	-	-	750,960	750,960	-
	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	620,570	-	-	-	620,570	620,570	-
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	298,516	-	-	-	298,516	298,516	-
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	109,448	-	-	-	109,448	109,448	-
	SUNTRUST BANK 3.689% 08-02-2024	406,584	-	-	-	406,584	406,584	-
	SYNCHRONY FINL 5.15% DUE 03-19-2029	126,681	-	-	-	126,681	126,681	-
	SYNCHRONY FINL 5.15% DUE 03-19-2029	298,425	-	-	-	298,425	298,425	-
	SYNCHRONY FINL FIXED 4.375% 03-19-2024	508,756	-	-	-	508,756	508,756	-
	SYSCO CORP 4.5% DUE 04-01-2046	313,606	-	-	-	313,606	313,606	-
	T ROWE PRICE GROUP INC	211,376	-	-	-	211,376	211,376	-
	TARGET CORP 3.5 DUE 07-01-2024 REG	640,026	-	-	-	640,026	640,026	-
	TELUS CORP FIXED 4.3% 06-15-2049	1,054,861	-	-	-	1,054,861	1,054,861	-
	TIME WARNER CABLE 4.5% DUE 09-15-2042	234,497	-	-	-	234,497	234,497	-
	TIME WARNER CABLE 5.5% DUE 09-01-2041	431,427	-	-	-	431,427	431,427	-
	TIME WARNER CABLE 5.5% DUE 09-01-2041	540,373	-	-	-	540,373	540,373	-
	TIME WARNER CABLE 5.875% DUE 11-15-2040	324,481	-	-	-	324,481	324,481	-
	T-MOBILE US INC COM	168,153	-	-	-	168,153	168,153	-
	TOKYO ELEC POWER H NPV	183,572	-	-	-	183,572	183,572	-
	TOKYO ELEC POWER H NPV	238,586	-	-	-	238,586	238,586	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	152,943	-	-	-	152,943	152,943	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	206,390	-	-	-	206,390	206,390	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	322,541	-	-	-	322,541	322,541	-
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	755,670	-	-	-	755,670	755,670	-
	TOTAL CAP INTL 2.434% DUE 01-10-2025	660,000	-	-	-	660,000	660,000	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Purchases:								
	TRANSCANADA 4.625% DUE 03-01-2034	491,391	-	-	-	491,391	491,391	-
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	124,584	-	-	-	124,584	124,584	-
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	134,961	-	-	-	134,961	134,961	-
	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	138,205	-	-	-	138,205	138,205	-
	TWILIO INC CL A CL A	118,666	-	-	-	118,666	118,666	-
	TWILIO INC CL A CL A	187,863	-	-	-	187,863	187,863	-
	TWILIO INC CL A CL A	229,500	-	-	-	229,500	229,500	-
	U S BANCORP FIXED 3% 07-30-2029	124,989	-	-	-	124,989	124,989	-
	U S BK NATL ASSN FIXED 2.65% 05-23-2022	284,698	-	-	-	284,698	284,698	-
	U.S. CELLULAR CORP COM	165,246	-	-	-	165,246	165,246	-
	UCB NPV	351,985	-	-	-	351,985	351,985	-
	UNILEVER NV CVA EUR0.16	191,377	-	-	-	191,377	191,377	-
	UNION PAC CORP 3.799% DUE 10-01-2051	85,117	-	-	-	85,117	85,117	-
	UNION PAC CORP 3.799% DUE 10-01-2051	146,588	-	-	-	146,588	146,588	-
	UNION PAC CORP 4.3% 03-01-2049	605,712	-	-	-	605,712	605,712	-
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	302,947	-	-	-	302,947	302,947	-
	UNITED AIRLINES HOLDINGS INC COM USD0.01	92,260	-	-	-	92,260	92,260	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	346,280	-	-	-	346,280	346,280	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	550,715	-	-	-	550,715	550,715	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	669,934	-	-	-	669,934	669,934	-
	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	255,838	-	-	-	255,838	255,838	-
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	108,918	-	-	-	108,918	108,918	-
	UNITEDHEALTH GROUP 3.75% 10-15-2047	93,752	-	-	-	93,752	93,752	-
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	257,845	-	-	-	257,845	257,845	-
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	141,758	-	-	-	141,758	141,758	-
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	498,937	-	-	-	498,937	498,937	-
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	264,516	-	-	-	264,516	264,516	-
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	108,537	-	-	-	108,537	108,537	-
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	228,745	-	-	-	228,745	228,745	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	117,524	-	-	-	117,524	117,524	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	239,016	-	-	-	239,016	239,016	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	353,545	-	-	-	353,545	353,545	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	478,032	-	-	-	478,032	478,032	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	119,953	-	-	-	119,953	119,953	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	151,468	-	-	-	151,468	151,468	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	258,011	-	-	-	258,011	258,011	-
	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	214,781	-	-	-	214,781	214,781	-
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	166,377	-	-	-	166,377	166,377	-
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	187,335	-	-	-	187,335	187,335	-
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	126,322	-	-	-	126,322	126,322	-
	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	279,902	-	-	-	279,902	279,902	-
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	162,893	-	-	-	162,893	162,893	-
	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	114,118	-	-	-	114,118	114,118	-
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	133,425	-	-	-	133,425	133,425	-
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	392,681	-	-	-	392,681	392,681	-
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	460,908	-	-	-	460,908	460,908	-
	VEREIT INC COM USD0.001	102,130	-	-	-	102,130	102,130	-
	VERIZON 3.125% DUE 03-16-2022	343,437	-	-	-	343,437	343,437	-
	VERIZON 3.875% DUE 02-08-2029	309,414	-	-	-	309,414	309,414	-
	VERIZON 4.672% DUE 03-15-2055	239,969	-	-	-	239,969	239,969	-
	VERIZON 4.812% DUE 03-15-2039	985,741	-	-	-	985,741	985,741	-
	VERIZON 4.862% DUE 08-21-2046	502,352	-	-	-	502,352	502,352	-
	VERIZON 4.862% DUE 08-21-2046	613,374	-	-	-	613,374	613,374	-
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	105,232	-	-	-	105,232	105,232	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	153,954	-	-	-	153,954	153,954	-
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	488,044	-	-	-	488,044	488,044	-
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,208,913	-	-	-	1,208,913	1,208,913	-
	VERIZON FIXED 3.376% DUE 02-15-2025	365,170	-	-	-	365,170	365,170	-
	VERIZON FIXED 3.5% DUE 11-01-2024	394,440	-	-	-	394,440	394,440	-
	VIACOM INC NEW 4.375% DUE 03-15-2043	126,924	-	-	-	126,924	126,924	-
	VIACOM INC NEW 5.85% DUE 09-01-2043	88,858	-	-	-	88,858	88,858	-
	VISA INC 3.15% DUE 12-14-2025	176,342	-	-	-	176,342	176,342	-
	VODAFONE GROUP PLC 5% DUE 05-30-2038	172,980	-	-	-	172,980	172,980	-
	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	517,267	-	-	-	517,267	517,267	-
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	250,540	-	-	-	250,540	250,540	-
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	1,287,088	-	-	-	1,287,088	1,287,088	-
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	899,808	-	-	-	899,808	899,808	-
	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	333,305	-	-	-	333,305	333,305	-
	WALMART INC 2.85% DUE 07-08-2024	1,458,219	-	-	-	1,458,219	1,458,219	-
	WALMART INC 3.625% DUE 12-15-2047	593,495	-	-	-	593,495	593,495	-
	WALMART INC 3.7% DUE 06-26-2028	1,272,606	-	-	-	1,272,606	1,272,606	-
	WALT DISNEY CO	89,311	-	-	-	89,311	89,311	-
	WARNER MEDIA LLC 3.875% DUE 01-15-2026	492,659	-	-	-	492,659	492,659	-
	WARNER MEDIA LLC 4.9% DUE 06-15-2042	123,403	-	-	-	123,403	123,403	-
	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	259,930	-	-	-	259,930	259,930	-
	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	339,646	-	-	-	339,646	339,646	-
	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	579,965	-	-	-	579,965	579,965	-
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	359,539	-	-	-	359,539	359,539	-
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	539,309	-	-	-	539,309	539,309	-
	WEA FIN LLC 3.5% DUE 06-15-2029	283,066	-	-	-	283,066	283,066	-
	WELLPOINT INC 3.125% DUE 05-15-2022	692,781	-	-	-	692,781	692,781	-
	WELLS FARGO & CO 4.15% DUE 01-24-2029	394,297	-	-	-	394,297	394,297	-
	WELLS FARGO & CO 4.15% DUE 01-24-2029	1,587,170	-	-	-	1,587,170	1,587,170	-
	WELLS FARGO & CO 4.4% DUE 06-14-2046	485,685	-	-	-	485,685	485,685	-
	WELLS FARGO & CO 4.9% DUE 11-17-2045	188,013	-	-	-	188,013	188,013	-
	WELLS FARGO & CO NEW COM STK	126,979	-	-	-	126,979	126,979	-
	WELLS FARGO & CO NEW COM STK	260,128	-	-	-	260,128	260,128	-
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	235,688	-	-	-	235,688	235,688	-
	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG	507,580	-	-	-	507,580	507,580	-
	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022	510,000	-	-	-	510,000	510,000	-
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	3,465,745	-	-	-	3,465,745	3,465,745	-
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	148,689	-	-	-	148,689	148,689	-
	WESTN GAS PARTNERS 5.3% 03-01-2048	150,866	-	-	-	150,866	150,866	-
	WESTPAC BKG CORP 2.75% DUE 01-11-2023	383,433	-	-	-	383,433	383,433	-
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	230,154	-	-	-	230,154	230,154	-
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	449,528	-	-	-	449,528	449,528	-
	WILLIS NORTH AMER INC 4.5% 09-15-2028	178,173	-	-	-	178,173	178,173	-
	WRKCO INC 3.9% DUE 06-01-2028	449,892	-	-	-	449,892	449,892	-
	WYETH 6% DUE 02-15-2036	111,951	-	-	-	111,951	111,951	-
	WYETH 6.45% DUE 02-01-2024	584,618	-	-	-	584,618	584,618	-
	XCEL ENERGY INC 4.7% DUE 05-15-2020	951,628	-	-	-	951,628	951,628	-
	YUM BRANDS INC COM	106,054	-	-	-	106,054	106,054	-
	YUM BRANDS INC COM	109,902	-	-	-	109,902	109,902	-
	YUM BRANDS INC COM	180,643	-	-	-	180,643	180,643	-
	ZOETIS INC COM USD0.01 CL 'A'	96,093	-	-	-	96,093	96,093	-
	ZOETIS INC COM USD0.01 CL 'A'	131,027	-	-	-	131,027	131,027	-
	ZOETIS INC FIXED 3.9% DUE 08-20-2028	292,190	-	-	-	292,190	292,190	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	93,405	-	-	133,206	93,405	(39,801)
	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	94,326	-	-	134,979	94,326	(40,652)
	#REORG/ANADARKO CASH AND STOCK MERGER OCCIDENTAL 2669376 08-09-2019	-	240,662	-	-	291,642	240,662	(50,980)
	#REORG/ELLIE MAE CASH MERGER 04-17-2019	-	284,625	-	-	190,555	284,625	94,070
	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	121,728	-	-	118,008	121,728	3,720
	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	330,456	-	-	315,687	330,456	14,769
	#REORG/LOXO ONCOLOGY CASH MERGER 02-19-2019	-	1,132,963	-	-	749,255	1,132,963	383,707
	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	144,718	-	-	-	144,718	144,718
	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	595,164	-	-	511,119	595,164	84,045
	#REORG/TESARO CASH MERGER 01-23-2019	-	489,000	-	-	188,298	489,000	300,702
	3I GROUP ORD GBP0.738636	-	137,879	-	-	146,998	137,879	(9,119)
	ABBOTT LABS 4.9% DUE 11-30-2046	-	218,989	-	-	194,854	218,989	24,135
	ABBOTT LABS 4.9% DUE 11-30-2046	-	1,508,781	-	-	1,463,459	1,508,781	45,322
	ABBVIE INC 4.25% DUE 11-14-2028	-	117,895	-	-	110,854	117,895	7,041
	ABBVIE INC 4.25% DUE 11-14-2028	-	134,467	-	-	133,907	134,467	559
	ABBVIE INC 4.4% DUE 11-06-2042	-	286,566	-	-	328,466	286,566	(41,900)
	ABBVIE INC 4.45% DUE 05-14-2046	-	141,115	-	-	162,937	141,115	(21,822)
	ABBVIE INC 4.45% DUE 05-14-2046	-	165,928	-	-	177,972	165,928	(12,044)
	ABBVIE INC 4.875% DUE 11-14-2048	-	136,663	-	-	120,188	136,663	16,474
	ABBVIE INC 4.875% DUE 11-14-2048	-	234,823	-	-	247,736	234,823	(12,914)
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	-	371,865	-	-	407,804	371,865	(35,939)
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	106,997	-	-	94,660	106,997	12,337
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	111,694	-	-	99,168	111,694	12,526
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	210,521	-	-	245,310	210,521	(34,789)
	ABIOMED INC COM	-	84,139	-	-	73,599	84,139	10,539
	ACANDO AB SER'B'NPV	-	103,695	-	-	82,793	103,695	20,902
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	-	654,134	-	-	650,995	654,134	3,140
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	-	319,027	-	-	322,742	319,027	(3,715)
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	-	310,172	-	-	300,440	310,172	9,732
	ACTIVISION BLIZZARD INC COM STK	-	175,223	-	-	255,485	175,223	(80,262)
	ADASTRIA CO LTD	-	130,751	-	-	127,196	130,751	3,556
	ADASTRIA CO LTD	-	135,288	-	-	125,429	135,288	9,859
	ADIDAS AG	-	117,864	-	-	94,270	117,864	23,594
	ADIDAS AG	-	210,956	-	-	212,107	210,956	(1,151)
	ADOBE SYS INC COM	-	217,420	-	-	190,464	217,420	26,956
	ADOBE SYS INC COM	-	580,015	-	-	583,680	580,015	(3,665)
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	251,781	-	-	231,205	251,781	20,576
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	316,117	-	-	285,129	316,117	30,988
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	790,103	-	-	732,742	790,103	57,361
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	809,094	-	-	661,033	809,094	148,061
	ADR AZUL S A SPONSORED ADR REPSTG PFD	-	110,602	-	-	95,228	110,602	15,374
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	-	118,551	-	-	96,003	118,551	22,548
	AEGON NV COM STK EUR0.12	-	149,572	-	-	179,813	149,572	(30,242)
	AEGON NV COM STK EUR0.12	-	404,470	-	-	472,224	404,470	(67,754)
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	-	219,648	-	-	219,239	219,648	409
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	135,247	-	-	131,154	135,247	4,093
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	289,463	-	-	275,876	289,463	13,588
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	220,407	-	-	214,524	220,407	5,883
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	235,254	-	-	229,150	235,254	6,103
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	278,666	-	-	294,055	278,666	(15,388)
	AETNA INC NEW 3.875% DUE 08-15-2047	-	155,272	-	-	168,676	155,272	(13,405)
	AGFA GEVAERT NV NPV	-	94,577	-	-	99,063	94,577	(4,487)
	AIA GROUP LTD NPV	-	278,117	-	-	242,263	278,117	35,853
	AIR LIQUIDE(L') EUR5.50	-	126,861	-	-	121,236	126,861	5,625

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:	AIR LIQUIDE(L') EUR5.50	-	226,228	-	-	230,349	226,228	(4,121)
	ALABAMA PWR CO 3.75% DUE 03-01-2045	-	315,677	-	-	334,326	315,677	(18,648)
	ALABAMA PWR CO 3.85% DUE 12-01-2042	-	137,617	-	-	142,793	137,617	(5,177)
	ALABAMA PWR CO 4.15% DUE 08-15-2044	-	119,550	-	-	128,335	119,550	(8,785)
	ALCON INC	-	162,167	-	-	106,366	162,167	55,800
	ALCON INC	-	184,035	-	-	120,511	184,035	63,524
	ALEXANDRIA REAL 4.3% DUE 01-15-2026	-	174,826	-	-	157,327	174,826	17,499
	ALEXION PHARMACEUTICALS INC COM	-	89,253	-	-	74,527	89,253	14,727
	ALEXION PHARMACEUTICALS INC COM	-	111,349	-	-	100,863	111,349	10,486
	ALEXION PHARMACEUTICALS INC COM	-	114,958	-	-	96,828	114,958	18,130
	ALEXION PHARMACEUTICALS INC COM	-	144,586	-	-	119,579	144,586	25,007
	ALEXION PHARMACEUTICALS INC COM	-	194,992	-	-	193,321	194,992	1,672
	ALIGN TECHNOLOGY INC COM	-	109,909	-	-	77,420	109,909	32,489
	ALIGN TECHNOLOGY INC COM	-	238,133	-	-	243,320	238,133	(5,187)
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	-	197,869	-	-	177,132	197,869	20,736
	ALLEGHENY TECHNOLOGIES INC COM	-	264,327	-	-	258,201	264,327	6,126
	ALLIANCE DATA SYS CORP COM	-	84,555	-	-	100,352	84,555	(15,797)
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	187,877	-	-	174,916	187,877	12,961
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	662,092	-	-	640,941	662,092	21,151
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	812,075	-	-	836,964	812,075	(24,889)
	ALLSTATE CORP COM	-	85,504	-	-	79,639	85,504	5,865
	ALLSTATE CORP COM	-	125,280	-	-	143,771	125,280	(18,491)
	ALLY FINL INC COM	-	118,318	-	-	116,886	118,318	1,432
	ALPHABET INC CAP STK USD0.001 CL C	-	168,345	-	-	171,206	168,345	(2,861)
	ALPHABET INC CAP STK USD0.001 CL C	-	1,317,217	-	-	1,323,100	1,317,217	(5,883)
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	93,676	-	-	86,373	93,676	7,302
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	94,398	-	-	88,560	94,398	5,838
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	104,095	-	-	103,605	104,095	490
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	147,535	-	-	142,133	147,535	5,401
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	177,194	-	-	178,855	177,194	(1,661)
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	189,196	-	-	179,946	189,196	9,250
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	208,558	-	-	196,800	208,558	11,758
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	571,260	-	-	572,555	571,260	(1,294)
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	-	87,416	-	-	95,161	87,416	(7,745)
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	106,871	-	-	106,917	106,871	(45)
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	570,666	-	-	673,250	570,666	(102,584)
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	143,170	-	-	136,623	143,170	6,547
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	167,951	-	-	145,768	167,951	22,183
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	986,086	-	-	972,290	986,086	13,796
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	1,263,163	-	-	1,246,525	1,263,163	16,638
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	-	270,673	-	-	278,955	270,673	(8,282)
	AMAZON COM INC 4.05% 08-22-2047	-	585,367	-	-	573,586	585,367	11,782
	AMAZON COM INC 4.95% DUE 12-05-2044	-	650,253	-	-	618,499	650,253	31,754
	AMAZON COM INC 5.2% 12-03-2025	-	231,916	-	-	224,948	231,916	6,968
	AMAZON COM INC 5.2% 12-03-2025	-	308,023	-	-	298,056	308,023	9,967
	AMAZON COM INC COM	-	322,335	-	-	279,652	322,335	42,683
	AMAZON COM INC COM	-	966,518	-	-	934,836	966,518	31,682
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	-	469,269	-	-	463,671	469,269	5,597
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	-	86,250	-	-	89,730	86,250	(3,481)
	AMER MOVIL SAB DE 5% DUE 03-30-2020	-	1,020,879	-	-	1,019,200	1,020,879	1,679
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	-	344,940	-	-	346,143	344,940	(1,203)
	AMEREN ILL CO 4.5% 03-15-2049	-	347,478	-	-	319,702	347,478	27,776
	AMERICAN AIRLINES INC COM USD1	-	159,588	-	-	171,891	159,588	(12,302)
	AMERICAN EXPRESS CO	-	84,890	-	-	84,793	84,890	97

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	AMERICAN EXPRESS CO	-	89,049	-	-	89,398	89,049	(349)
	AMERICAN EXPRESS CO	-	91,040	-	-	86,210	91,040	4,830
	AMERICAN EXPRESS CO	-	103,081	-	-	101,208	103,081	1,873
	AMERICAN EXPRESS CO	-	108,429	-	-	109,238	108,429	(809)
	AMERICAN EXPRESS CO	-	119,893	-	-	120,930	119,893	(1,036)
	AMERICAN EXPRESS CO	-	137,017	-	-	134,156	137,017	2,861
	AMERICAN EXPRESS CO	-	151,061	-	-	147,383	151,061	3,678
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	-	665,186	-	-	661,229	665,186	3,957
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	-	153,300	-	-	148,686	153,300	4,614
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	91,402	-	-	84,639	91,402	6,763
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	104,462	-	-	103,259	104,462	1,203
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	143,909	-	-	143,286	143,909	623
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	169,467	-	-	168,873	169,467	594
	AMERIPRISE FINL INC COM	-	254,086	-	-	248,118	254,086	5,968
	AMERN ELEC PWR CO 3.2% 11-13-2027	-	187,709	-	-	192,884	187,709	(5,175)
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	-	326,055	-	-	323,236	326,055	2,819
	AMERN HONDA FIN 2.3% DUE 09-09-2026	-	122,835	-	-	126,514	122,835	(3,680)
	AMERN INTL GROUP 3.3% DUE 03-01-2021	-	1,048,579	-	-	1,041,781	1,048,579	6,799
	AMERN INTL GROUP 3.875% DUE 01-15-2035	-	85,016	-	-	95,724	85,016	(10,707)
	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	111,672	-	-	111,667	111,672	5
	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	632,578	-	-	700,456	632,578	(67,878)
	AMERN INTL GROUP 4.7% DUE 07-10-2035	-	106,659	-	-	98,226	106,659	8,433
	AMERN INTL GROUP 4.75% DUE 04-01-2048	-	90,120	-	-	94,442	90,120	(4,323)
	AMERN TOWER CORP 3.8% DUE 08-15-2029	-	216,878	-	-	209,158	216,878	7,720
	AMGEN INC 4.563% DUE 06-15-2048	-	282,578	-	-	270,383	282,578	12,195
	AMGEN INC 4.563% DUE 06-15-2048	-	538,406	-	-	562,174	538,406	(23,768)
	AMGEN INC 4.663% DUE 06-15-2051	-	119,881	-	-	115,736	119,881	4,145
	AMGEN INC 4.663% DUE 06-15-2051	-	434,228	-	-	404,837	434,228	29,391
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	248,548	-	-	221,400	248,548	27,148
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	296,798	-	-	323,818	296,798	(27,020)
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	812,850	-	-	736,006	812,850	76,844
	ANADARKO PETE CO 6.2% DUE 03-15-2040	-	513,745	-	-	513,763	513,745	(17)
	ANADARKO PETE CO 6.2% DUE 03-15-2040	-	639,951	-	-	639,897	639,951	54
	ANADARKO PETE CORP 4.5% DUE 07-15-2044	-	163,926	-	-	152,962	163,926	10,964
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	218,556	-	-	211,183	218,556	7,373
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	365,624	-	-	324,897	365,624	40,727
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	479,073	-	-	509,630	479,073	(30,557)
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	619,974	-	-	568,569	619,974	51,405
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	192,397	-	-	176,924	192,397	15,473
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	259,413	-	-	264,532	259,413	(5,119)
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	522,530	-	-	420,194	522,530	102,336
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	133,866	-	-	124,526	133,866	9,340
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	316,970	-	-	307,918	316,970	9,052
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	625,195	-	-	621,793	625,195	3,402
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	-	539,616	-	-	508,302	539,616	31,314
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	-	762,976	-	-	722,586	762,976	40,390
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	-	91,938	-	-	84,764	91,938	7,174
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	-	325,764	-	-	309,138	325,764	16,625
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	-	171,730	-	-	148,701	171,730	23,029
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	-	269,077	-	-	256,848	269,077	12,229
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	-	305,551	-	-	265,846	305,551	39,705
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	-	118,350	-	-	120,140	118,350	(1,791)
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	-	1,267,860	-	-	1,354,040	1,267,860	(86,180)
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	-	734,044	-	-	704,742	734,044	29,302

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	-	2,273,793	-	-	2,023,752	2,273,793	250,040
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	-	481,253	-	-	522,723	481,253	(41,470)
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	-	723,600	-	-	701,415	723,600	22,185
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	1,904,403	-	-	1,723,847	1,904,403	180,556
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	2,964,641	-	-	2,501,096	2,964,641	463,546
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	3,114,934	-	-	2,731,780	3,114,934	383,154
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	-	142,726	-	-	143,667	142,726	(941)
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	-	241,305	-	-	251,006	241,305	(9,701)
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	-	231,668	-	-	222,784	231,668	8,884
	ANTHEM INC 3.35% DUE 12-01-2024	-	403,012	-	-	397,404	403,012	5,608
	ANTHEM INC 3.65% 12-01-2027	-	280,954	-	-	270,078	280,954	10,876
	ANTHEM INC 4.375% 12-01-2047	-	116,303	-	-	108,500	116,303	7,802
	ANTHEM INC 4.375% 12-01-2047	-	125,814	-	-	117,542	125,814	8,272
	ANTHEM INC 4.375% 12-01-2047	-	126,035	-	-	117,542	126,035	8,493
	ANTHEM INC 4.375% 12-01-2047	-	205,013	-	-	209,608	205,013	(4,596)
	ANTHEM INC 4.55% 03-01-2048	-	85,319	-	-	83,050	85,319	2,269
	ANTHEM INC 4.55% 03-01-2048	-	200,252	-	-	196,612	200,252	3,640
	ANTHEM INC 4.55% 03-01-2048	-	269,941	-	-	263,806	269,941	6,134
	ANTHEM INC 4.65% DUE 01-15-2043	-	137,562	-	-	138,674	137,562	(1,111)
	* AON PLC 4.6% DUE 06-14-2044	-	222,696	-	-	227,503	222,696	(4,807)
	APACHE CORP 4.75% DUE 04-15-2043	-	87,828	-	-	88,807	87,828	(979)
	APACHE CORP 6% DUE 01-15-2037	-	173,126	-	-	169,347	173,126	3,779
	APACHE CORP FIXED 4.25% DUE 01-15-2044	-	97,497	-	-	92,251	97,497	5,247
	APACHE CORP FIXED 4.25% DUE 01-15-2044	-	251,647	-	-	283,067	251,647	(31,421)
	APPLE INC 2.05% DUE 09-11-2026	-	117,912	-	-	119,797	117,912	(1,885)
	APPLE INC 2.05% DUE 09-11-2026	-	1,081,344	-	-	1,098,141	1,081,344	(16,797)
	APPLE INC 2.85% DUE 05-06-2021	-	285,958	-	-	290,013	285,958	(4,056)
	APPLE INC 2.85% DUE 05-11-2024	-	2,149,481	-	-	2,081,222	2,149,481	68,259
	APPLE INC 3.45% DUE 02-09-2045	-	995,704	-	-	1,016,611	995,704	(20,907)
	APPLE INC 3.75% DUE 09-12-2047	-	156,918	-	-	133,797	156,918	23,120
	APPLE INC 3.85% DUE 05-04-2043	-	516,222	-	-	505,311	516,222	10,910
	APPLE INC 3.85% DUE 05-04-2043	-	701,184	-	-	656,856	701,184	44,328
	APPLE INC 4.375% DUE 05-13-2045	-	95,613	-	-	89,657	95,613	5,957
	APPLE INC 4.5% DUE 02-23-2036	-	211,189	-	-	216,208	211,189	(5,019)
	APPLE INC 4.65% DUE 02-23-2046	-	218,335	-	-	188,921	218,335	29,414
	APPLE INC 4.65% DUE 02-23-2046	-	465,591	-	-	466,517	465,591	(926)
	APPLE INC COM STK	-	92,335	-	-	87,966	92,335	4,369
	APPLE INC COM STK	-	93,868	-	-	89,447	93,868	4,422
	APPLE INC COM STK	-	145,359	-	-	178,809	145,359	(33,450)
	APPLE INC COM STK	-	269,893	-	-	274,472	269,893	(4,579)
	APPLE INC COM STK	-	617,397	-	-	626,971	617,397	(9,575)
	APPLE INC COM STK	-	1,096,862	-	-	1,514,185	1,096,862	(417,323)
	APPLIED MATLS INC 5.1% DUE 10-01-2035	-	120,591	-	-	130,593	120,591	(10,002)
	ARCHER-DANIELS 2.5% DUE 08-11-2026	-	249,577	-	-	253,565	249,577	(3,988)
	ARCHER-DANIELS 4.016% DUE 04-16-2043	-	207,432	-	-	216,581	207,432	(9,149)
	ARCHER-DANIELS-MIDLAND CO COM	-	87,870	-	-	100,548	87,870	(12,678)
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041	-	122,113	-	-	122,803	122,113	(690)
	ASCIANO FIN LTD 4.625% DUE 09-23-2020	-	141,868	-	-	149,411	141,868	(7,543)
	ASCOPIAVE EUR1	-	114,502	-	-	103,504	114,502	10,998
	ASML HOLDING NV EUR0.09	-	127,486	-	-	136,800	127,486	(9,314)
	ASTRAZENECA PLC 3.5% DUE 08-17-2023	-	260,319	-	-	256,946	260,319	3,374
	ASTRAZENECA PLC 4% DUE 01-17-2029	-	112,230	-	-	108,966	112,230	3,264
	ASTRAZENECA PLC 4% DUE 09-18-2042	-	217,044	-	-	194,858	217,044	22,186
	ASTRAZENECA PLC 4.375% 08-17-2048	-	175,714	-	-	166,295	175,714	9,419

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	AT&T INC 4.35% DUE 03-01-2029	-	286,840	-	-	259,887	286,840	26,952
	AT&T INC 4.35% DUE 03-01-2029	-	311,151	-	-	294,872	311,151	16,279
	AT&T INC 4.35% DUE 03-01-2029	-	791,087	-	-	764,669	791,087	26,418
	AT&T INC 4.35% DUE 03-01-2029	-	1,054,558	-	-	979,575	1,054,558	74,983
	AT&T INC 4.35% DUE 06-15-2045	-	370,592	-	-	392,495	370,592	(21,903)
	AT&T INC 4.5% DUE 03-09-2048	-	252,353	-	-	263,401	252,353	(11,048)
	AT&T INC 4.5% DUE 05-15-2035	-	442,068	-	-	461,816	442,068	(19,748)
	AT&T INC 4.55% DUE 03-09-2049	-	223,460	-	-	207,348	223,460	16,112
	AT&T INC 4.55% DUE 03-09-2049	-	301,577	-	-	232,230	301,577	69,347
	AT&T INC 4.55% DUE 03-09-2049	-	1,179,636	-	-	1,227,346	1,179,636	(47,710)
	AT&T INC 4.75% DUE 05-15-2046	-	199,088	-	-	172,702	199,088	26,386
	AT&T INC 4.75% DUE 05-15-2046	-	229,317	-	-	194,756	229,317	34,561
	AT&T INC 4.75% DUE 05-15-2046	-	2,890,336	-	-	3,004,071	2,890,336	(113,735)
	AT&T INC 4.8% DUE 06-15-2044	-	402,136	-	-	424,570	402,136	(22,434)
	AT&T INC 5.25% DUE 03-01-2037	-	458,640	-	-	463,093	458,640	(4,453)
	AT&T INC 5.45% DUE 03-01-2047	-	133,838	-	-	123,428	133,838	10,409
	AT&T INC 5.45% DUE 03-01-2047	-	137,578	-	-	116,838	137,578	20,740
	AT&T INC 5.45% DUE 03-01-2047	-	161,961	-	-	154,051	161,961	7,910
	AT&T INC 5.45% DUE 03-01-2047	-	199,250	-	-	192,077	199,250	7,173
	AT&T INC 5.7% DUE 03-01-2057	-	299,876	-	-	267,587	299,876	32,289
	AT&T INC 6.35% DUE 03-15-2040	-	277,455	-	-	269,320	277,455	8,136
	AT&T INC 6.35% DUE 03-15-2040	-	318,435	-	-	338,322	318,435	(19,888)
	AT&T INC CORP 3.8% 02-15-2027	-	530,502	-	-	508,166	530,502	22,336
	AT&T INC FIXED 5.15% DUE 02-15-2050	-	88,744	-	-	88,553	88,744	191
	AT&T INC FIXED 5.15% DUE 11-15-2046	-	111,171	-	-	110,687	111,171	484
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	113,368	-	-	96,128	113,368	17,240
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	121,983	-	-	107,283	121,983	14,700
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	200,153	-	-	162,162	200,153	37,991
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	-	109,684	-	-	113,587	109,684	(3,902)
	ATRIUM EURP R/EST NPV (REGD)	-	94,020	-	-	95,268	94,020	(1,248)
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	90,100	-	-	70,975	90,100	19,125
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	105,500	-	-	83,500	105,500	22,000
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	134,813	-	-	140,854	134,813	(6,041)
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	-	93,859	-	-	93,133	93,859	726
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	-	283,213	-	-	297,127	283,213	(13,914)
	B A T CAP CORP 3.222% 08-15-2024	-	230,713	-	-	226,919	230,713	3,794
	B A T CAP CORP 4.39% 08-15-2037	-	108,572	-	-	101,934	108,572	6,638
	B A T CAP CORP 4.39% 08-15-2037	-	779,729	-	-	940,892	779,729	(161,163)
	B A T CAP CORP 4.54% 08-15-2047	-	108,555	-	-	99,156	108,555	9,400
	B A T CAP CORP 4.54% 08-15-2047	-	486,990	-	-	590,840	486,990	(103,850)
	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	-	375,930	-	-	370,043	375,930	5,888
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	139,359	-	-	128,383	139,359	10,976
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	444,249	-	-	435,585	444,249	8,664
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	555,733	-	-	541,042	555,733	14,691
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	875,960	-	-	837,360	875,960	38,599
	BAKER HUGHES INC 3.2 DUE 08-15-2021	-	356,528	-	-	354,645	356,528	1,883
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	-	108,426	-	-	100,348	108,426	8,078
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	-	228,903	-	-	247,245	228,903	(18,342)
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	-	205,164	-	-	204,516	205,164	648
	BANK AMER CORP 3.248% DUE 10-21-2027	-	322,049	-	-	323,670	322,049	(1,621)
	BANK AMER CORP 3.3% DUE 01-11-2023	-	268,903	-	-	268,241	268,903	663
	BANK AMER CORP 3.366% DUE 01-23-2026	-	118,808	-	-	118,145	118,808	664
	BANK AMER CORP 3.419% 12-20-2028	-	997,461	-	-	976,544	997,461	20,917
	BANK AMER CORP 3.499% 05-17-2022	-	198,849	-	-	197,063	198,849	1,786

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	BANK AMER CORP 3.705% BNDS 04-24-2028	-	152,617	-	-	152,233	152,617	384
	BANK AMER CORP 3.875% DUE 08-01-2025	-	315,431	-	-	300,086	315,431	15,345
	BANK AMER CORP 3.946% DUE 01-23-2049	-	1,389,212	-	-	1,449,528	1,389,212	(60,316)
	BANK AMER CORP 3.974% 02-07-2030	-	214,282	-	-	212,628	214,282	1,654
	BANK AMER CORP 3.974% 02-07-2030	-	366,862	-	-	366,595	366,862	266
	BANK AMER CORP 3.974% 02-07-2030	-	504,290	-	-	503,470	504,290	820
	BANK AMER CORP 4.1% DUE 07-24-2023	-	779,670	-	-	775,515	779,670	4,155
	BANK AMER CORP 4.33% 03-15-2050	-	85,490	-	-	71,359	85,490	14,131
	BANK AMER CORP 4.33% 03-15-2050	-	99,036	-	-	91,747	99,036	7,289
	BANK AMER CORP 4.33% 03-15-2050	-	106,341	-	-	91,747	106,341	14,594
	BANK AMER CORP 5% DUE 01-21-2044	-	201,805	-	-	192,915	201,805	8,890
	BANK AMER CORP BNDS 4.443% 01-20-2048	-	92,376	-	-	92,068	92,376	308
	BANK AMER CORP BNDS 4.443% 01-20-2048	-	440,765	-	-	443,521	440,765	(2,755)
	BANK AMER CORP FIXED 3.824% 01-20-2028	-	445,102	-	-	444,935	445,102	167
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	325,446	-	-	321,665	325,446	3,781
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	354,661	-	-	340,099	354,661	14,562
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	446,502	-	-	437,362	446,502	9,140
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	687,966	-	-	664,970	687,966	22,996
	BANK AMER CORP FLTG RT 2.328% DUE 10-01-2021	-	282,979	-	-	282,880	282,979	100
	BANK AMER CORP FLTG RT 2.369% DUE 07-21-2021	-	323,427	-	-	322,592	323,427	835
	BANK AMER CORP FLTG RT 3.559% DUE 04-23-2027	-	172,191	-	-	171,569	172,191	622
	BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	-	749,755	-	-	776,027	749,755	(26,272)
	BANK AMER CORP MTN 3.458% 03-15-2025	-	207,665	-	-	205,234	207,665	2,431
	BANK AMER CORP MTN 3.458% 03-15-2025	-	345,230	-	-	330,730	345,230	14,500
	BANK AMER CORP MTN 3.458% 03-15-2025	-	377,023	-	-	365,807	377,023	11,216
	BANK AMER CORP MTN 3.458% 03-15-2025	-	479,169	-	-	466,028	479,169	13,140
	BANK AMER CORP MTN 3.458% 03-15-2025	-	1,400,402	-	-	1,337,952	1,400,402	62,450
	BANK MONTREAL QUE 4.338% 10-05-2028	-	169,950	-	-	165,281	169,950	4,670
	BANK MONTREAL QUE 4.338% 10-05-2028	-	395,853	-	-	385,655	395,853	10,199
	BANK OF AMERICA CORP	-	100,669	-	-	92,895	100,669	7,774
	BANK OF AMERICA CORP	-	199,939	-	-	188,623	199,939	11,317
	BANK OF AMERICA CORP	-	210,168	-	-	192,170	210,168	17,998
	BANK OF AMERICA CORP	-	246,002	-	-	231,633	246,002	14,370
	BANK OF AMERICA CORP	-	251,340	-	-	234,465	251,340	16,875
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	157,627	-	-	157,736	157,627	(108)
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	196,587	-	-	185,081	196,587	11,506
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	338,148	-	-	318,751	338,148	19,397
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	505,362	-	-	502,129	505,362	3,233
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	698,971	-	-	688,914	698,971	10,057
	BARCLAYS PLC 4.338% 05-16-2024	-	401,964	-	-	398,256	401,964	3,708
	BARCLAYS PLC 4.972% 05-16-2029	-	139,035	-	-	133,943	139,035	5,092
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	121,838	-	-	119,712	121,838	2,126
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	161,443	-	-	156,743	161,443	4,700
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	292,410	-	-	294,292	292,410	(1,882)
	BARRICK PD 5.95% DUE 10-15-2039	-	85,999	-	-	75,507	85,999	10,492
	BARRICK PD 5.95% DUE 10-15-2039	-	163,077	-	-	163,120	163,077	(42)
	BARRICK PD 5.95% DUE 10-15-2039	-	176,877	-	-	156,407	176,877	20,470
	BARRICK PD 5.95% DUE 10-15-2039	-	197,058	-	-	172,587	197,058	24,471
	BAXTER INTL INC COM	-	97,395	-	-	93,640	97,395	3,755
	BAXTER INTL INC COM	-	118,146	-	-	105,204	118,146	12,941
	BAXTER INTL INC COM	-	204,136	-	-	198,594	204,136	5,542
	BAXTER INTL INC COM	-	257,854	-	-	217,847	257,854	40,007
	BAYER US FIN II 4.375% DUE 12-15-2028	-	227,001	-	-	212,477	227,001	14,524
	BAYER US FIN II 4.375% DUE 12-15-2028	-	318,768	-	-	296,479	318,768	22,289

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	BAYER US FIN II 4.375% DUE 12-15-2028	-	396,236	-	-	390,364	396,236	5,872
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	-	216,781	-	-	217,624	216,781	(843)
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	-	270,405	-	-	270,704	270,405	(299)
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	-	97,695	-	-	81,505	97,695	16,190
	BECTON DICKINSON & 3.7% DUE 06-06-2027	-	100,519	-	-	91,564	100,519	8,955
	BECTON DICKINSON & 3.7% DUE 06-06-2027	-	107,276	-	-	103,835	107,276	3,441
	BECTON DICKINSON & 4.669% DUE 06-06-2047	-	105,384	-	-	104,715	105,384	669
	BECTON DICKINSON & 4.669% DUE 06-06-2047	-	224,768	-	-	202,452	224,768	22,316
	BELL CANADA 4.464% 04-01-2048	-	104,690	-	-	105,117	104,690	(427)
	BELL CANADA 4.464% 04-01-2048	-	130,666	-	-	129,157	130,666	1,509
	BELL CDA FIXED 4.3% 07-29-2049	-	271,779	-	-	254,495	271,779	17,284
	BELL CDA FIXED 4.3% 07-29-2049	-	380,646	-	-	379,248	380,646	1,398
	BENEFITFOCUS INC COM	-	136,100	-	-	91,454	136,100	44,646
	BERKLEY GP HOLDINGS	-	195,232	-	-	172,205	195,232	23,026
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	-	415,640	-	-	413,655	415,640	1,985
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	-	216,392	-	-	220,238	216,392	(3,847)
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	-	280,849	-	-	232,829	280,849	48,019
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	-	428,471	-	-	438,013	428,471	(9,543)
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	-	545,948	-	-	527,776	545,948	18,172
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	106,930	-	-	100,116	106,930	6,814
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	135,139	-	-	109,650	135,139	25,488
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	220,867	-	-	214,533	220,867	6,334
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	-	96,156	-	-	80,728	96,156	15,428
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	-	318,842	-	-	305,706	318,842	13,135
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	-	395,222	-	-	384,877	395,222	10,345
	BERKSHIRE HATHAWAY INC-CL B	-	120,146	-	-	123,989	120,146	(3,843)
	BERKSHIRE HATHAWAY INC-CL B	-	135,889	-	-	140,001	135,889	(4,112)
	BERKSHIRE HATHAWAY INC-CL B	-	136,263	-	-	139,180	136,263	(2,917)
	BERKSHIRE HATHAWAY INC-CL B	-	154,266	-	-	152,728	154,266	1,537
	BERKSHIRE HATHAWAY INC-CL B	-	157,972	-	-	162,787	157,972	(4,815)
	BERKSHIRE HATHAWAY INC-CL B	-	158,381	-	-	163,198	158,381	(4,817)
	BERKSHIRE HATHAWAY INC-CL B	-	173,018	-	-	173,462	173,018	(444)
	BERKSHIRE HATHAWAY INC-CL B	-	174,134	-	-	174,693	174,134	(559)
	BERKSHIRE HATHAWAY INC-CL B	-	184,882	-	-	188,858	184,882	(3,975)
	BERKSHIRE HATHAWAY INC-CL B	-	256,368	-	-	260,500	256,368	(4,132)
	BERKSHIRE HATHAWAY INC-CL B	-	307,911	-	-	305,867	307,911	2,044
	BERKSHIRE HATHAWAY INC-CL B	-	559,302	-	-	572,936	559,302	(13,635)
	BERRY GLOBAL GROUP INC COM USD0.01	-	111,092	-	-	97,098	111,092	13,994
	BEST BUY INC COM STK	-	85,600	-	-	106,994	85,600	(21,394)
	BHP BILLITON FIN 5% DUE 09-30-2043	-	166,934	-	-	172,535	166,934	(5,601)
	BHP BILLITON FIN 5% DUE 09-30-2043	-	170,240	-	-	145,356	170,240	24,884
	BHP GROUP LIMITED	-	93,422	-	-	97,501	93,422	(4,079)
	BINCKBANK N.V. EUR0.10	-	138,033	-	-	94,501	138,033	43,531
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	-	209,691	-	-	202,774	209,691	6,917
	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	-	640,822	-	-	640,400	640,822	423
	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	-	509,495	-	-	498,700	509,495	10,795
	BK OF AMER NA 6 DUE 10-15-2036	-	204,226	-	-	208,207	204,226	(3,981)
	BKW AG CHF2.50	-	91,043	-	-	82,583	91,043	8,460
	BOEING CO 2.6% DUE 10-30-2025	-	170,289	-	-	168,628	170,289	1,661
	BOEING CO 2.7% DUE 02-01-2027	-	303,732	-	-	299,190	303,732	4,542
	BOEING CO 2.95% DUE 02-01-2030	-	295,243	-	-	290,661	295,243	4,582
	BOEING CO 2.95% DUE 02-01-2030	-	410,288	-	-	407,945	410,288	2,343
	BOEING CO 3.45% 11-01-2028	-	216,857	-	-	209,379	216,857	7,478
	BOEING CO 3.75% DUE 02-01-2050	-	225,511	-	-	208,226	225,511	17,285

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	BOEING CO 6.875% DUE 03-15-2039	-	287,152	-	-	295,412	287,152	(8,260)
	BOEING CO FIXED 3.95% DUE 08-01-2059	-	237,409	-	-	220,096	237,409	17,314
	BOOKING HLDGS INC COM	-	91,365	-	-	94,274	91,365	(2,909)
	BOOKING HLDGS INC COM	-	137,188	-	-	136,844	137,188	343
	BOOKING HLDGS INC COM	-	141,131	-	-	144,343	141,131	(3,212)
	BOOKING HLDGS INC COM	-	151,846	-	-	154,102	151,846	(2,256)
	BOOKING HLDGS INC COM	-	200,668	-	-	213,702	200,668	(13,034)
	BOOKING HLDGS INC COM	-	226,310	-	-	241,821	226,310	(15,511)
	BOOKING HLDGS INC COM	-	232,047	-	-	224,950	232,047	7,097
	BOOKING HLDGS INC COM	-	237,122	-	-	253,068	237,122	(15,947)
	BOOKING HLDGS INC COM	-	251,390	-	-	271,814	251,390	(20,424)
	BOOKING HLDGS INC COM	-	283,743	-	-	303,682	283,743	(19,939)
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	-	206,840	-	-	200,000	206,840	6,840
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	99,330	-	-	94,000	99,330	5,330
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	110,689	-	-	110,213	110,689	476
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	208,211	-	-	204,682	208,211	3,530
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	316,782	-	-	314,895	316,782	1,887
	BP CAP MKTS AMER INC 3.119% 05-04-2026	-	853,507	-	-	812,521	853,507	40,986
	BP CAP MKTS P L C 3.119% DUE 05-04-2026	-	862,943	-	-	823,384	862,943	39,560
	BP ORD USD0.25	-	326,437	-	-	362,767	326,437	(36,331)
	BP ORD USD0.25	-	776,887	-	-	856,888	776,887	(80,000)
	BRIGHTCOVE INC	-	84,064	-	-	92,735	84,064	(8,671)
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	-	134,662	-	-	131,144	134,662	3,518
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	-	289,368	-	-	281,575	289,368	7,793
	BRISTOL MYERS 3.4% DUE 07-26-2029	-	176,916	-	-	173,556	176,916	3,360
	BRISTOL MYERS 3.4% DUE 07-26-2029	-	390,059	-	-	381,824	390,059	8,235
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	151,917	-	-	167,547	151,917	(15,630)
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	169,014	-	-	173,939	169,014	(4,925)
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	201,661	-	-	203,611	201,661	(1,950)
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	-	231,926	-	-	253,144	231,926	(21,218)
	BRITVIC ORD GBP0.2	-	213,210	-	-	187,990	213,210	25,220
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	357,879	-	-	343,841	357,879	14,038
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	518,700	-	-	519,889	518,700	(1,189)
	BROWN FORMAN CORP 4% DUE 04-15-2038	-	135,578	-	-	133,454	135,578	2,124
	BRUNSWICK CORP COM	-	142,763	-	-	153,111	142,763	(10,348)
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	234,729	-	-	231,392	234,729	3,337
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	621,354	-	-	603,630	621,354	17,724
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	-	85,826	-	-	84,820	85,826	1,007
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	91,355	-	-	121,953	91,355	(30,598)
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	92,257	-	-	87,402	92,257	4,855
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	129,053	-	-	141,103	129,053	(12,049)
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	513,144	-	-	471,096	513,144	42,048
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	99,302	-	-	109,490	99,302	(10,188)
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	203,455	-	-	219,600	203,455	(16,145)
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	332,655	-	-	366,792	332,655	(34,137)
	BURL NORTHN DEB 5.05 DUE 03-01-2041	-	323,243	-	-	323,531	323,243	(288)
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	-	126,964	-	-	111,237	126,964	15,727
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	-	176,829	-	-	167,594	176,829	9,235
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	-	276,984	-	-	277,037	276,984	(53)
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	-	203,816	-	-	205,575	203,816	(1,758)
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	86,227	-	-	84,364	86,227	1,862
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	90,707	-	-	75,506	90,707	15,201
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	96,331	-	-	75,506	96,331	20,825
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	-	510,817	-	-	532,984	510,817	(22,168)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	-	566,267	-	-	573,972	566,267	(7,706)
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	-	190,770	-	-	178,474	190,770	12,296
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	-	450,110	-	-	459,293	450,110	(9,183)
	CAMPBELL SOUP CO 4.8% 03-15-2048	-	91,869	-	-	100,955	91,869	(9,087)
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	-	123,444	-	-	121,714	123,444	1,730
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	181,485	-	-	178,172	181,485	3,313
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	261,762	-	-	255,219	261,762	6,543
	CAP 1 FINL CORP 3.8% DUE 01-31-2028	-	124,061	-	-	124,369	124,061	(308)
	CAPITAL ONE FINL CORP COM	-	110,443	-	-	127,342	110,443	(16,899)
	CAPITAL ONE FINL CORP COM	-	110,559	-	-	123,413	110,559	(12,854)
	CAPITAL ONE FINL CORP COM	-	129,489	-	-	138,862	129,489	(9,373)
	CAPITAL ONE FINL CORP COM	-	211,232	-	-	239,056	211,232	(27,824)
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	-	255,525	-	-	289,735	255,525	(34,210)
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	-	99,619	-	-	99,140	99,619	479
	CAREER EDUCATION C COM USD0.01	-	92,414	-	-	104,126	92,414	(11,712)
	CARLISLE COMPANIES INC COM	-	85,156	-	-	73,339	85,156	11,816
	CARREFOUR SA EUR2.50	-	282,062	-	-	311,074	282,062	(29,012)
	CATERPILLAR FINL 1.9% DUE 09-06-2022	-	298,383	-	-	299,583	298,383	(1,200)
	CATERPILLAR INC 3.803% DUE 08-15-2042	-	103,365	-	-	104,509	103,365	(1,143)
	CATERPILLAR INC 4.75% DUE 05-15-2064	-	256,694	-	-	253,634	256,694	3,060
	CBRE GROUP INC CL A CL A	-	126,645	-	-	114,988	126,645	11,657
	CDN NAT RES LTD 3.85% DUE 06-01-2027	-	242,632	-	-	237,397	242,632	5,235
	CDN NAT RES LTD 6.25% DUE 03-15-2038	-	487,663	-	-	436,015	487,663	51,647
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	-	165,525	-	-	164,530	165,525	994
	CDN NATL RY CO 6.375% DUE 11-15-2037	-	125,788	-	-	126,191	125,788	(403)
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	-	250,956	-	-	268,619	250,956	(17,663)
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	-	609,286	-	-	608,630	609,286	657
	CELGENE CORP 4% DUE 08-15-2023	-	132,093	-	-	129,376	132,093	2,716
	CELGENE CORP 5% DUE 08-15-2045	-	125,939	-	-	112,209	125,939	13,729
	CELGENE CORP 5% DUE 08-15-2045	-	141,685	-	-	126,236	141,685	15,450
	CELGENE CORP 5% DUE 08-15-2045	-	215,739	-	-	226,559	215,739	(10,820)
	CELGENE CORP 5% DUE 08-15-2045	-	301,406	-	-	262,757	301,406	38,649
	CELGENE CORP FIXED 4.35% DUE 11-15-2047	-	316,455	-	-	291,369	316,455	25,087
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042	-	145,049	-	-	160,440	145,049	(15,391)
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042	-	386,716	-	-	340,238	386,716	46,478
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	-	85,271	-	-	121,715	85,271	(36,444)
	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	-	287,420	-	-	287,389	287,420	31
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	-	4,000,000	-	-	4,037,383	4,000,000	(37,383)
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	-	8,000,000	-	-	7,559,055	8,000,000	440,945
	CF DFA SMALL CAP VALUE TR	-	8,500,000	-	-	8,812,457	8,500,000	(312,457)
	CF JPMCB STRATEGIC PROPERTY FUND	-	5,083,789	-	-	5,112,247	5,083,789	(28,458)
	CF JPMCB STRATEGIC PROPERTY FUND	-	21,916,211	-	-	21,991,741	21,916,211	(75,531)
	CF WELLS FARGO EMERGING MARKETS	-	4,000,000	-	-	4,039,940	4,000,000	(39,940)
	CF WELLS FARGO EMERGING MARKETS	-	8,000,000	-	-	7,489,201	8,000,000	510,799
	CHARTER 5.375% 05-01-2047	-	177,374	-	-	187,536	177,374	(10,161)
	CHARTER 6.384% DUE 10-23-2035	-	170,041	-	-	158,350	170,041	11,691
	CHARTER 6.384% DUE 10-23-2035	-	343,984	-	-	337,909	343,984	6,075
	CHARTER 6.484% DUE 10-23-2045	-	210,597	-	-	209,313	210,597	1,284
	CHARTER 6.484% DUE 10-23-2045	-	322,744	-	-	330,119	322,744	(7,374)
	CHARTER 6.484% DUE 10-23-2045	-	920,162	-	-	791,367	920,162	128,795
	CHARTER 6.834% DUE 10-23-2055	-	193,906	-	-	194,582	193,906	(676)
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	-	208,363	-	-	194,766	208,363	13,597
	CHARTER FIXED 5.75% DUE 04-01-2048	-	126,312	-	-	114,179	126,312	12,133
	CHARTER FIXED 5.75% DUE 04-01-2048	-	153,639	-	-	140,128	153,639	13,511

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	CHARTER FIXED 5.75% DUE 04-01-2048	-	173,383	-	-	170,344	173,383	3,040
	CHARTER FIXED 5.75% DUE 04-01-2048	-	292,292	-	-	269,877	292,292	22,415
	CHARTER FIXED 5.75% DUE 04-01-2048	-	639,045	-	-	626,461	639,045	12,584
	CHEVRON CORP COM	-	88,532	-	-	84,520	88,532	4,012
	CHEVRON CORP COM	-	104,881	-	-	103,254	104,881	1,627
	CHILE REP NT 3.5% DUE 01-25-2050 REG	-	119,963	-	-	104,998	119,963	14,965
	CHILE REP NT 3.5% DUE 01-25-2050 REG	-	161,481	-	-	144,997	161,481	16,484
	CHILE REP NT 3.625% DUE 10-30-2042 REG	-	110,055	-	-	115,748	110,055	(5,693)
	CHILE REP NT 3.625% DUE 10-30-2042 REG	-	303,320	-	-	259,657	303,320	43,662
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	-	464,635	-	-	466,411	464,635	(1,777)
	CIGNA CORP 3.875% 10-15-2047	-	101,372	-	-	84,473	101,372	16,899
	CIGNA CORP 3.875% 10-15-2047	-	270,258	-	-	297,321	270,258	(27,063)
	CIGNA CORP NEW CORP 4.8% 08-15-2038	-	321,048	-	-	287,739	321,048	33,309
	CISCO SYS INC 2.5% DUE 09-20-2026	-	329,385	-	-	333,675	329,385	(4,290)
	CITIGROUP INC 3.2% DUE 10-21-2026	-	171,292	-	-	160,647	171,292	10,645
	CITIGROUP INC 3.2% DUE 10-21-2026	-	533,921	-	-	535,054	533,921	(1,133)
	CITIGROUP INC 3.375% DUE 03-01-2023	-	145,091	-	-	144,738	145,091	354
	CITIGROUP INC 3.52% 10-27-2028	-	164,185	-	-	143,602	164,185	20,583
	CITIGROUP INC 3.52% 10-27-2028	-	177,506	-	-	157,499	177,506	20,006
	CITIGROUP INC 3.52% 10-27-2028	-	478,868	-	-	486,667	478,868	(7,799)
	CITIGROUP INC 3.887% 01-10-2028	-	259,675	-	-	261,245	259,675	(1,570)
	CITIGROUP INC 4.45% DUE 09-29-2027	-	87,334	-	-	77,851	87,334	9,482
	CITIGROUP INC 4.45% DUE 09-29-2027	-	158,020	-	-	141,105	158,020	16,914
	CITIGROUP INC 4.45% DUE 09-29-2027	-	480,274	-	-	487,777	480,274	(7,503)
	CITIGROUP INC 4.45% DUE 09-29-2027	-	767,333	-	-	719,150	767,333	48,183
	CITIGROUP INC 4.6% DUE 03-09-2026	-	107,640	-	-	107,425	107,640	215
	CITIGROUP INC 4.6% DUE 03-09-2026	-	277,394	-	-	262,947	277,394	14,448
	CITIGROUP INC 4.65% DUE 07-23-2048	-	128,528	-	-	125,051	128,528	3,478
	CITIGROUP INC 4.65% DUE 07-23-2048	-	278,645	-	-	281,364	278,645	(2,719)
	CITIGROUP INC 4.65% DUE 07-23-2048	-	279,027	-	-	270,943	279,027	8,083
	CITIGROUP INC 4.65% DUE 07-23-2048	-	287,856	-	-	276,154	287,856	11,702
	CITIGROUP INC 4.65% DUE 07-30-2045	-	768,117	-	-	793,484	768,117	(25,367)
	CITIGROUP INC 4.75% DUE 05-18-2046	-	120,912	-	-	97,918	120,912	22,993
	CITIGROUP INC 4.75% DUE 05-18-2046	-	1,057,010	-	-	1,081,374	1,057,010	(24,365)
	CITIGROUP INC 4.75% DUE 05-18-2046	-	1,424,858	-	-	1,264,545	1,424,858	160,313
	CITIGROUP INC 6.675% DUE 09-13-2043	-	86,967	-	-	74,673	86,967	12,294
	CITIGROUP INC COM NEW COM NEW	-	156,489	-	-	164,425	156,489	(7,936)
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	-	170,476	-	-	179,305	170,476	(8,829)
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	126,633	-	-	125,000	126,633	1,633
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	131,763	-	-	130,000	131,763	1,763
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	132,954	-	-	131,658	132,954	1,296
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	212,900	-	-	210,000	212,900	2,900
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	248,869	-	-	245,000	248,869	3,869
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	507,865	-	-	506,375	507,865	1,490
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	163,361	-	-	155,408	163,361	7,953
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	170,148	-	-	159,342	170,148	10,806
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	185,488	-	-	173,402	185,488	12,087
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	239,635	-	-	235,880	239,635	3,755
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	657,797	-	-	643,756	657,797	14,041
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	731,479	-	-	722,383	731,479	9,096
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	919,963	-	-	904,207	919,963	15,756
	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	-	226,032	-	-	224,998	226,032	1,034
	CITIGROUP INC VAR RT 04-24-2025	-	424,178	-	-	410,000	424,178	14,178
	CITIGROUP INC VAR RT 04-24-2025	-	1,162,956	-	-	1,149,290	1,162,956	13,666

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	CITIZENS FINL GROUP INC COM	-	93,322	-	-	92,230	93,322	1,092
	CITIZENS FINL GROUP INC COM	-	127,340	-	-	133,806	127,340	(6,466)
	CITIZENS FINL GROUP INC COM	-	134,378	-	-	143,885	134,378	(9,507)
	CITRIX SYS INC COM	-	100,259	-	-	94,785	100,259	5,474
	CITY OF HOPE 5.623% DUE 11-15-2043	-	119,358	-	-	115,339	119,358	4,019
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	-	285,869	-	-	284,593	285,869	1,276
	CLOSE BROS GROUP ORD GBP0.25	-	114,263	-	-	109,089	114,263	5,174
	CLP HOLDINGS LTD NPV	-	180,265	-	-	173,795	180,265	6,470
	CME GROUP INC 5.3 09-15-2043	-	157,646	-	-	161,105	157,646	(3,458)
	CME GROUP INC 5.3 09-15-2043	-	385,678	-	-	361,840	385,678	23,838
	CNA FINL CORP 3.9% 05-01-2029	-	108,644	-	-	99,902	108,644	8,742
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	-	200,683	-	-	192,442	200,683	8,241
	CNOOC LTD HKD0.02	-	185,816	-	-	197,451	185,816	(11,635)
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	-	294,157	-	-	295,018	294,157	(861)
	CNP ASSURANCES EUR1.00	-	237,336	-	-	230,197	237,336	7,139
	COCA COLA CO 2.25% DUE 09-01-2026	-	402,378	-	-	412,956	402,378	(10,578)
	COCA COLA CO COM	-	93,965	-	-	97,251	93,965	(3,286)
	COCA COLA CO COM	-	98,614	-	-	86,769	98,614	11,845
	COCA COLA CO COM	-	146,476	-	-	131,027	146,476	15,449
	COCA COLA CO FIXED 1.75% 09-06-2024	-	909,849	-	-	923,326	909,849	(13,477)
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	-	851,513	-	-	827,277	851,513	24,235
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	-	171,095	-	-	173,904	171,095	(2,810)
	COCHLEAR LTD NPV	-	481,559	-	-	412,257	481,559	69,302
	COGENT COMMUNICATIONS HLDGS INC	-	162,250	-	-	179,123	162,250	(16,873)
	COLOMBIA REP 5% DUE 06-15-2045 REG	-	125,645	-	-	123,046	125,645	2,599
	COLOMBIA REP 5% DUE 06-15-2045 REG	-	126,075	-	-	118,738	126,075	7,337
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	-	101,140	-	-	103,413	101,140	(2,273)
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	-	84,782	-	-	85,979	84,782	(1,197)
	COLOPLAST SER'B'DKK1	-	129,888	-	-	112,078	129,888	17,810
	COLOPLAST SER'B'DKK1	-	231,485	-	-	233,496	231,485	(2,011)
	COLTV SHORT TERM INVT FD	-	161,000,000	-	-	161,000,000	161,000,000	-
	COLTV SHORT TERM INVT FD	-	465,670,000	-	-	465,670,000	465,670,000	-
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	-	278,840	-	-	275,891	278,840	2,949
	COMCAST CORP 3.7% 04-15-2024	-	1,206,884	-	-	1,178,179	1,206,884	28,705
	COMCAST CORP 4.7% 10-15-2048	-	358,670	-	-	325,295	358,670	33,375
	COMCAST CORP 4.7% 10-15-2048	-	963,166	-	-	924,120	963,166	39,046
	COMCAST CORP NEW 2.35% DUE 01-15-2027	-	332,869	-	-	324,669	332,869	8,201
	COMCAST CORP NEW 3.15% DUE 02-15-2028	-	322,471	-	-	311,279	322,471	11,192
	COMCAST CORP NEW 3.4% DUE 07-15-2046	-	391,998	-	-	430,402	391,998	(38,404)
	COMCAST CORP NEW 3.9% DUE 03-01-2038	-	198,952	-	-	206,070	198,952	(7,118)
	COMCAST CORP NEW 4.2% DUE 08-15-2034	-	166,074	-	-	166,752	166,074	(678)
	COMCAST CORP NEW 4.25% DUE 01-15-2033	-	195,648	-	-	182,896	195,648	12,752
	COMCAST CORP NEW 4.6% 10-15-2038	-	139,219	-	-	134,484	139,219	4,734
	COMCAST CORP NEW 4.6% DUE 08-15-2045	-	276,515	-	-	282,593	276,515	(6,077)
	COMCAST CORP NEW 4.65% DUE 07-15-2042	-	123,566	-	-	134,483	123,566	(10,916)
	COMCAST CORP NEW 4.75% DUE 03-01-2044	-	643,411	-	-	667,316	643,411	(23,905)
	COMCAST CORP NEW 4.95% DUE 10-15-2058	-	278,545	-	-	262,592	278,545	15,953
	COMCAST CORP NEW 4.95% DUE 10-15-2058	-	324,717	-	-	315,110	324,717	9,607
	COMCAST CORP NEW 5.65% DUE 06-15-2035	-	553,705	-	-	580,172	553,705	(26,467)
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	-	144,359	-	-	145,255	144,359	(895)
	COMERICA INC COM	-	88,087	-	-	86,762	88,087	1,326
	COMERICA INC COM	-	89,819	-	-	100,966	89,819	(11,147)
	COMPASS GROUP ORD GBP0.1105	-	105,553	-	-	90,516	105,553	15,037
	COMPASS GROUP ORD GBP0.1105	-	248,531	-	-	232,193	248,531	16,339

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	COMPASS GROUP ORD GBP0.1105	-	285,043	-	-	278,421	285,043	6,622
	COMPUTACENTER ORD GBP0.075555	-	96,182	-	-	94,083	96,182	2,099
	COMPUTERSHARE LTD NPV	-	383,379	-	-	376,946	383,379	6,433
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	-	424,979	-	-	437,184	424,979	(12,204)
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	-	111,696	-	-	123,198	111,696	(11,502)
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	-	168,980	-	-	174,573	168,980	(5,593)
	CONAGRA BRANDS INC 5.4% 11-01-2048	-	166,531	-	-	152,677	166,531	13,854
	CONAGRA BRANDS INC 5.4% 11-01-2048	-	216,861	-	-	227,850	216,861	(10,990)
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	93,626	-	-	86,884	93,626	6,742
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	174,629	-	-	149,634	174,629	24,995
	CONCHO RES INC 3.75% DUE 10-01-2027	-	225,509	-	-	215,052	225,509	10,457
	CONCHO RES INC 4.85% DUE 08-15-2048	-	85,069	-	-	75,859	85,069	9,210
	CONCHO RES INC 4.85% DUE 08-15-2048	-	222,460	-	-	219,011	222,460	3,448
	CONOCO FDG CO 7.25% DUE 10-15-2031	-	138,831	-	-	146,798	138,831	(7,967)
	CONOCO INC 6.95% DUE 04-15-2029	-	406,070	-	-	423,400	406,070	(17,329)
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	-	353,603	-	-	345,013	353,603	8,590
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	-	449,673	-	-	438,416	449,673	11,258
	CONOCOPHILLIPS COM	-	158,928	-	-	166,921	158,928	(7,993)
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	-	90,476	-	-	101,180	90,476	(10,704)
	CONSTELLATION 3.7% DUE 12-06-2026	-	282,447	-	-	262,999	282,447	19,448
	CONSTELLATION 4.1% 02-15-2048	-	403,175	-	-	416,142	403,175	(12,968)
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	-	295,301	-	-	295,009	295,301	292
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	-	231,117	-	-	244,902	231,117	(13,785)
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	-	167,458	-	-	157,396	167,458	10,061
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	-	84,430	-	-	79,067	84,430	5,363
	CONTL RES INC 4.375% DUE 01-15-2028	-	110,805	-	-	108,431	110,805	2,374
	CONTL RES INC 4.375% DUE 01-15-2028	-	210,617	-	-	198,168	210,617	12,449
	CONTL RES INC 4.9% DUE 06-01-2044	-	102,158	-	-	96,800	102,158	5,358
	CONTL RES INC 4.9% DUE 06-01-2044	-	228,873	-	-	223,619	228,873	5,254
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	-	230,769	-	-	225,435	230,769	5,334
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	-	256,470	-	-	250,483	256,470	5,987
	COOPER COS INC COM NEW COM NEW	-	220,838	-	-	213,364	220,838	7,474
	COOPERATIVEVE 5.25% DUE 05-24-2041	-	355,538	-	-	362,502	355,538	(6,963)
	COOPERATIVEVE 5.25% DUE 05-24-2041	-	1,009,774	-	-	822,189	1,009,774	187,585
	CORP OFFICE PPTY'S TR COM	-	88,705	-	-	94,405	88,705	(5,700)
	COSTAR GROUP INC COM	-	154,891	-	-	108,270	154,891	46,621
	COSTAR GROUP INC COM	-	368,227	-	-	351,877	368,227	16,351
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	112,002	-	-	105,409	112,002	6,593
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	112,085	-	-	105,409	112,085	6,676
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	204,317	-	-	206,933	204,317	(2,615)
	CRANE CO 4.2% 03-15-2048	-	150,869	-	-	164,367	150,869	(13,498)
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	-	103,633	-	-	102,891	103,633	743
	CROWN CASTLE INTL CORP NEW COM	-	91,750	-	-	89,493	91,750	2,257
	CROWN CASTLE INTL CORP NEW COM	-	692,395	-	-	685,714	692,395	6,681
	CSL LTD NPV	-	100,047	-	-	93,272	100,047	6,776
	CSL LTD NPV	-	211,214	-	-	199,868	211,214	11,346
	CSX CORP 3.8% DUE 03-01-2028	-	337,478	-	-	316,262	337,478	21,216
	CSX CORP 3.8% DUE 11-01-2046	-	280,696	-	-	296,589	280,696	(15,893)
	CSX CORP 3.95% DUE 05-01-2050	-	199,084	-	-	167,162	199,084	31,922
	CSX CORP 4.25% DUE 03-15-2029	-	290,505	-	-	284,554	290,505	5,951
	CSX CORP 4.5% DUE 08-01-2054	-	102,346	-	-	116,909	102,346	(14,564)
	CSX CORP 6.15% DUE 05-01-2037	-	118,361	-	-	125,670	118,361	(7,309)
	CSX CORP FIXED 4.3% DUE 03-01-2048	-	560,950	-	-	561,833	560,950	(882)
	CUMMINS INC	-	105,703	-	-	117,429	105,703	(11,726)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	CVR ENERGY INC COM STK	-	114,627	-	-	129,559	114,627	(14,932)
	CVS HEALTH CORP 2.625% DUE 08-15-2024	-	279,233	-	-	278,558	279,233	675
	CVS HEALTH CORP 2.625% DUE 08-15-2024	-	645,058	-	-	641,678	645,058	3,380
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	238,835	-	-	235,806	238,835	3,029
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	294,405	-	-	288,988	294,405	5,417
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	319,382	-	-	316,080	319,382	3,301
	CVS HEALTH CORP 4.1% DUE 03-25-2025	-	265,965	-	-	266,205	265,965	(240)
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	100,527	-	-	97,523	100,527	3,004
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	161,082	-	-	156,036	161,082	5,045
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	238,165	-	-	224,142	238,165	14,023
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	330,917	-	-	320,931	330,917	9,986
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	93,187	-	-	91,410	93,187	1,777
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	94,034	-	-	91,410	94,034	2,624
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	1,949,883	-	-	1,989,908	1,949,883	(40,025)
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	3,322,636	-	-	2,947,529	3,322,636	375,107
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	84,510	-	-	83,074	84,510	1,436
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	89,387	-	-	87,961	89,387	1,426
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	106,116	-	-	99,928	106,116	6,188
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	117,255	-	-	100,348	117,255	16,907
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	120,282	-	-	119,913	120,282	369
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	136,674	-	-	131,941	136,674	4,733
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	162,720	-	-	161,261	162,720	1,458
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	234,387	-	-	235,326	234,387	(939)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	243,277	-	-	210,731	243,277	32,546
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	257,605	-	-	254,109	257,605	3,497
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	273,756	-	-	235,818	273,756	37,939
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	278,459	-	-	285,246	278,459	(6,787)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	329,328	-	-	335,289	329,328	(5,961)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	577,538	-	-	521,809	577,538	55,729
	CVS HEALTH CORP 5.125% DUE 07-20-2045	-	201,106	-	-	202,712	201,106	(1,606)
	DAIKIN INDUSTRIES NPV	-	138,536	-	-	127,930	138,536	10,606
	DAIKIN INDUSTRIES NPV	-	227,048	-	-	244,229	227,048	(17,182)
	DAITO TRUST CONST NPV	-	143,814	-	-	145,231	143,814	(1,417)
	DAITO TRUST CONST NPV	-	250,367	-	-	237,650	250,367	12,717
	DANA INC COM	-	94,641	-	-	83,652	94,641	10,989
	DARDEN RESTAURANTS INC 4.55% 02-15-2048	-	120,506	-	-	114,671	120,506	5,835
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	-	212,228	-	-	200,962	212,228	11,266
	DELTA AIR LINES INC DEL COM NEW COM NEW	-	113,262	-	-	134,457	113,262	(21,195)
	DELTA AIR LINES INC DEL COM NEW COM NEW	-	339,234	-	-	384,625	339,234	(45,391)
	DENSO CORP NPV	-	88,650	-	-	98,445	88,650	(9,794)
	DENSO CORP NPV	-	152,207	-	-	147,667	152,207	4,540
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	225,861	-	-	268,255	225,861	(42,394)
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	279,684	-	-	254,878	279,684	24,806
	DEUTSCHE TELEKOM NPV(REGD)	-	356,718	-	-	347,256	356,718	9,462
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	-	734,524	-	-	795,026	734,524	(60,502)
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	-	1,223,952	-	-	1,187,619	1,223,952	36,333
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	-	178,327	-	-	177,923	178,327	404
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	-	193,422	-	-	191,042	193,422	2,380
	DEXCOM INC COM	-	162,268	-	-	147,507	162,268	14,761
	DIAGEO CAP PLC 3.875% DUE 04-29-2043	-	152,601	-	-	149,326	152,601	3,274
	DIAGEO ORD PLC	-	174,455	-	-	141,892	174,455	32,563
	DIAGEO ORD PLC	-	199,343	-	-	193,804	199,343	5,539
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	341,560	-	-	360,479	341,560	(18,919)
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	886,076	-	-	834,086	886,076	51,990

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	-	173,225	-	-	164,474	173,225	8,752
	DIGITAL RLTY TR LP 4.45% 07-15-2028	-	125,402	-	-	122,630	125,402	2,772
	DISCOVERY 4.125% DUE 05-15-2029	-	347,472	-	-	334,431	347,472	13,042
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	-	233,652	-	-	246,465	233,652	(12,813)
	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	111,269	-	-	94,193	111,269	17,076
	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	281,882	-	-	244,057	281,882	37,825
	DISNEY WALT CO 2% DUE 09-01-2029	-	193,448	-	-	197,034	193,448	(3,586)
	DISNEY WALT CO 2% DUE 09-01-2029	-	195,032	-	-	197,034	195,032	(2,002)
	DNB ASA NOK10	-	254,561	-	-	269,056	254,561	(14,495)
	DOLLAR TREE INC 4% DUE 05-15-2025	-	157,562	-	-	152,636	157,562	4,926
	DOLLAR TREE INC 4% DUE 05-15-2025	-	347,190	-	-	344,663	347,190	2,527
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	-	188,639	-	-	189,501	188,639	(862)
	DOMINION RES INC 4.05% DUE 09-15-2042	-	180,356	-	-	186,691	180,356	(6,336)
	DOMINION RES INC 4.7% DUE 12-01-2044	-	366,449	-	-	385,245	366,449	(18,797)
	DOMINION RES INC 5.95% DUE 06-15-2035	-	157,669	-	-	161,742	157,669	(4,073)
	DOVER STREET VII CAYMAN FUND	-	102,625	-	-	-	102,625	102,625
	DOW CHEM CO 4.25% DUE 10-01-2034	-	493,538	-	-	488,510	493,538	5,028
	DOW CHEM CO 5.25% DUE 11-15-2041	-	360,273	-	-	384,394	360,273	(24,121)
	DOW CHEM CO 5.55% DUE 11-30-2048	-	328,904	-	-	313,430	328,904	15,474
	DOWDUPONT INC 4.205% DUE 11-15-2023	-	718,328	-	-	696,789	718,328	21,539
	DOWDUPONT INC 4.493% DUE 11-15-2025	-	478,243	-	-	476,247	478,243	1,997
	DOWDUPONT INC 5.319% DUE 11-15-2038	-	105,746	-	-	100,000	105,746	5,746
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	85,426	-	-	76,287	85,426	9,139
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	134,600	-	-	111,887	134,600	22,713
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	152,500	-	-	127,145	152,500	25,355
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	157,493	-	-	142,402	157,493	15,091
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	176,001	-	-	157,659	176,001	18,342
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	346,331	-	-	310,233	346,331	36,098
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	446,013	-	-	418,841	446,013	27,172
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	-	85,593	-	-	83,559	85,593	2,034
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	-	151,784	-	-	152,373	151,784	(589)
	DR PEPPER SNAPPLE 3.43% DUE 06-15-2027	-	96,579	-	-	94,415	96,579	2,164
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	-	202,334	-	-	199,934	202,334	2,400
	DUKE ENERGY 2.45% DUE 08-15-2029	-	126,723	-	-	124,846	126,723	1,876
	DUKE ENERGY 3.75% DUE 06-01-2045	-	218,896	-	-	232,816	218,896	(13,920)
	DUKE ENERGY 3.875% DUE 03-15-2046	-	325,771	-	-	343,162	325,771	(17,391)
	DUKE ENERGY 3.875% DUE 03-15-2046	-	539,824	-	-	514,838	539,824	24,986
	DUKE ENERGY CORP 2.65% DUE 09-01-2026	-	397,333	-	-	384,481	397,333	12,852
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	-	349,912	-	-	345,998	349,912	3,914
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	-	350,298	-	-	345,998	350,298	4,300
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	-	507,705	-	-	517,808	507,705	(10,103)
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	-	314,112	-	-	315,986	314,112	(1,874)
	DUKE ENERGY FLA 3.2% DUE 01-15-2027	-	330,251	-	-	332,620	330,251	(2,369)
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	-	198,936	-	-	212,605	198,936	(13,669)
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	-	193,777	-	-	189,736	193,777	4,041
	DUKE ENERGY IND 6.35% DUE 08-15-2038	-	480,008	-	-	491,097	480,008	(11,088)
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	-	147,665	-	-	131,040	147,665	16,625
	EATON CORP OHIO 4 DUE 11-02-2032	-	315,844	-	-	317,242	315,844	(1,398)
	EATON CORP OHIO FIXED 3.103% DUE 09-15-2027	-	127,446	-	-	123,951	127,446	3,495
	EBAY INC 4 DUE 07-15-2042	-	221,807	-	-	242,854	221,807	(21,047)
	EBAY INC COM USD0.001	-	89,130	-	-	71,240	89,130	17,891
	EBAY INC COM USD0.001	-	89,300	-	-	75,594	89,300	13,706
	EBAY INC COM USD0.001	-	91,085	-	-	72,807	91,085	18,277
	EBAY INC COM USD0.001	-	92,700	-	-	74,143	92,700	18,557

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	EBAY INC COM USD0.001	-	94,969	-	-	74,694	94,969	20,275
	EBAY INC COM USD0.001	-	98,011	-	-	77,423	98,011	20,588
	EBAY INC COM USD0.001	-	108,693	-	-	94,464	108,693	14,229
	EBAY INC COM USD0.001	-	112,427	-	-	94,522	112,427	17,905
	EBAY INC COM USD0.001	-	451,347	-	-	398,727	451,347	52,620
	EDF S A 4.75% DUE 10-13-2035	-	187,777	-	-	174,822	187,777	12,955
	EDF S A 4.75% DUE 10-13-2035	-	233,978	-	-	256,228	233,978	(22,249)
	EDF S A 4.95% DUE 10-13-2045	-	97,907	-	-	93,749	97,907	4,158
	EDF S A 4.95% DUE 10-13-2045	-	257,387	-	-	274,095	257,387	(16,708)
	EDWARDS LIFESCIENCES CORP COM	-	134,935	-	-	118,966	134,935	15,970
	EDWARDS LIFESCIENCES CORP COM	-	140,150	-	-	121,770	140,150	18,380
	EDWARDS LIFESCIENCES CORP COM	-	430,738	-	-	380,070	430,738	50,668
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	-	313,825	-	-	318,079	313,825	(4,254)
	EL PASO PIPELN 4.3% DUE 05-01-2024	-	440,908	-	-	428,840	440,908	12,068
	EL PASO PIPELN 4.7% DUE 11-01-2042	-	187,723	-	-	183,541	187,723	4,181
	ELI LILLY & CO COM	-	93,495	-	-	86,969	93,495	6,526
	ELI LILLY & CO COM	-	97,250	-	-	83,716	97,250	13,535
	ELI LILLY & CO COM	-	377,752	-	-	323,585	377,752	54,167
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	-	118,525	-	-	116,217	118,525	2,308
	EMERA US FIN LP 4.75% DUE 06-15-2046	-	103,303	-	-	112,943	103,303	(9,640)
	ENABLE MIDSTREAM 5% DUE 05-15-2044	-	115,578	-	-	127,267	115,578	(11,689)
	ENERGY TRANSFER 4.75% DUE 01-15-2026	-	187,682	-	-	183,591	187,682	4,091
	ENERGY TRANSFER 5.25% DUE 04-15-2029	-	172,385	-	-	164,652	172,385	7,734
	ENERGY TRANSFER 5.8% DUE 06-15-2038	-	119,479	-	-	112,512	119,479	6,966
	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	176,423	-	-	169,253	176,423	7,170
	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	370,112	-	-	386,513	370,112	(16,401)
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	116,110	-	-	99,406	116,110	16,704
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	133,881	-	-	124,813	133,881	9,069
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	411,032	-	-	387,870	411,032	23,163
	ENERGY TRANSFER 6.625% DUE 10-15-2036	-	108,228	-	-	117,364	108,228	(9,136)
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	-	99,250	-	-	102,906	99,250	(3,656)
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	-	259,969	-	-	249,184	259,969	10,785
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	-	438,868	-	-	450,318	438,868	(11,450)
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	-	150,497	-	-	147,720	150,497	2,776
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	-	209,247	-	-	212,577	209,247	(3,330)
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	149,261	-	-	144,458	149,261	4,803
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	552,795	-	-	577,460	552,795	(24,665)
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	-	240,221	-	-	250,446	240,221	(10,225)
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	100,564	-	-	91,373	100,564	9,191
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	133,121	-	-	120,228	133,121	12,894
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	153,438	-	-	144,273	153,438	9,165
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	-	476,091	-	-	459,793	476,091	16,298
	EOG RES INC 4.15% DUE 01-15-2026	-	201,886	-	-	198,309	201,886	3,578
	EOG RES INC 4.15% DUE 01-15-2026	-	239,150	-	-	234,839	239,150	4,311
	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	-	160,244	-	-	157,799	160,244	2,445
	EQUINOR ASA NOK2.50	-	335,805	-	-	433,750	335,805	(97,944)
	EQUINOR ASA NOK2.50	-	559,903	-	-	667,610	559,903	(107,707)
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	-	175,596	-	-	185,231	175,596	(9,634)
	ERP OPER LTD 4.5% DUE 06-01-2045	-	88,386	-	-	93,956	88,386	(5,570)
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	138,952	-	-	130,815	138,952	8,137
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	220,007	-	-	216,348	220,007	3,659
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	236,898	-	-	231,442	236,898	5,456
	ESSILORLUXOTTICA EUR 0.18	-	95,429	-	-	117,388	95,429	(21,959)
	ESSILORLUXOTTICA EUR 0.18	-	151,809	-	-	192,089	151,809	(40,281)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	ESSILORLUXOTTICA EUR 0.18	-	228,765	-	-	246,268	228,765	(17,503)
	ESTEE LAUDER COMPANIES INC CL A USD0.01	-	197,363	-	-	206,160	197,363	(8,797)
	EUTELSAT COMMUNICA EUR1	-	295,819	-	-	308,838	295,819	(13,019)
	EVEREST RE GROUP COM	-	89,749	-	-	90,412	89,749	(662)
	EVERGY INC 2.45% DUE 09-15-2024	-	520,749	-	-	519,095	520,749	1,654
	EXELON CORP 4.95% DUE 06-15-2035	-	211,958	-	-	219,127	211,958	(7,169)
	EXELON CORP 5.1% DUE 06-15-2045	-	116,749	-	-	117,455	116,749	(706)
	EXELON CORP COM	-	144,126	-	-	136,293	144,126	7,833
	EXELON GENERATION 5.6 DUE 06-15-2042	-	769,247	-	-	817,855	769,247	(48,608)
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	-	166,229	-	-	164,378	166,229	1,851
	EXPERIAN ORD USD0.10	-	255,033	-	-	232,618	255,033	22,415
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046	-	359,982	-	-	365,594	359,982	(5,612)
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	-	737,842	-	-	717,488	737,842	20,354
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	-	1,090,241	-	-	881,091	1,090,241	209,150
	EXXON MOBIL CORP COM	-	93,018	-	-	94,766	93,018	(1,747)
	EXXON MOBIL CORP COM	-	263,281	-	-	246,920	263,281	16,361
	FACEBOOK INC COM USD0.000006 CL 'A'	-	147,462	-	-	124,256	147,462	23,205
	FACEBOOK INC COM USD0.000006 CL 'A'	-	159,930	-	-	180,327	159,930	(20,397)
	FACEBOOK INC COM USD0.000006 CL 'A'	-	316,574	-	-	322,554	316,574	(5,980)
	FACEBOOK INC COM USD0.000006 CL 'A'	-	1,330,612	-	-	1,393,956	1,330,612	(63,343)
	FANUC CORP NPV	-	150,198	-	-	157,383	150,198	(7,185)
	FAURECIA S.E. EUR7	-	177,631	-	-	156,810	177,631	20,821
	FEDEX CORP 4.05% DUE 02-15-2048	-	294,804	-	-	325,426	294,804	(30,622)
	FEDEX CORP 4.1% DUE 02-01-2045	-	118,585	-	-	114,725	118,585	3,859
	FEDEX CORP 4.1% DUE 02-01-2045	-	170,736	-	-	167,676	170,736	3,060
	FEDEX CORP 4.55% DUE 04-01-2046	-	221,715	-	-	240,017	221,715	(18,302)
	FEDEX CORP 4.95% 10-17-2048	-	224,065	-	-	212,942	224,065	11,124
	FEDEX CORP 4.95% 10-17-2048	-	305,715	-	-	301,069	305,715	4,645
	FEDEX CORP COM	-	108,209	-	-	129,119	108,209	(20,910)
	FEDEX CORP COM	-	110,973	-	-	152,035	110,973	(41,062)
	FEDEX CORP COM	-	161,134	-	-	186,408	161,134	(25,273)
	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD	-	4,585,000	-	-	4,559,370	4,585,000	25,630
	FISERV INC 3.5% DUE 07-01-2029	-	201,313	-	-	195,639	201,313	5,673
	FL PWR & LT CO 3.15% DUE 10-01-2049	-	101,621	-	-	99,363	101,621	2,258
	FL PWR & LT CO 3.7% 12-01-2047	-	486,150	-	-	491,191	486,150	(5,041)
	FL PWR & LT CO 3.95% 03-01-2048	-	248,103	-	-	244,672	248,103	3,432
	FL PWR & LT CO 4.05% DUE 06-01-2042	-	97,292	-	-	95,176	97,292	2,117
	FL PWR & LT CO 4.125% DUE 06-01-2048	-	497,326	-	-	477,575	497,326	19,751
	FL PWR & LT CO 5.95% DUE 02-01-2038	-	187,504	-	-	190,981	187,504	(3,477)
	FLOOR & DECOR HLDGS INC CL A CL A	-	174,666	-	-	156,098	174,666	18,568
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	-	191,589	-	-	199,548	191,589	(7,959)
	FMC CORP COM (NEW)	-	162,578	-	-	162,694	162,578	(116)
	FNMA FANNIE MAE 2.125 04-24-2026	-	828,696	-	-	809,898	828,696	18,798
	FNMA TRANCHE 00679 1.25 08-17-2021	-	640,088	-	-	635,235	640,088	4,853
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	-	132,508	-	-	122,200	132,508	10,308
	FORD HLDGS INC 9.3% DUE 03-01-2030	-	96,563	-	-	102,370	96,563	(5,807)
	FORD HLDGS INC 9.3% DUE 03-01-2030	-	114,523	-	-	141,298	114,523	(26,775)
	FORD MTR CO DEL 5.291% DUE 12-08-2046	-	106,396	-	-	134,713	106,396	(28,317)
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	94,969	-	-	117,097	94,969	(22,128)
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	101,150	-	-	89,457	101,150	11,693
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	166,023	-	-	147,341	166,023	18,682
	FORD MTR CO DEL NT 4.75 01-15-2043	-	302,518	-	-	381,896	302,518	(79,378)
	FORD MTR CO DEL NT 4.75 01-15-2043	-	319,540	-	-	314,671	319,540	4,869
	FORD MTR CO DEL NT 4.75 01-15-2043	-	539,882	-	-	681,957	539,882	(142,075)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	-	385,803	-	-	369,806	385,803	15,998
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	-	443,010	-	-	424,592	443,010	18,419
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	96,603	-	-	95,000	96,603	1,603
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	105,324	-	-	105,000	105,324	324
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	122,072	-	-	120,000	122,072	2,072
	FUJI SOFT INC NPV	-	201,701	-	-	238,678	201,701	(36,977)
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	-	357,147	-	-	397,951	357,147	(40,804)
	GALLIFORD TRY ORD GBP0.50	-	90,831	-	-	107,945	90,831	(17,115)
	GASLOG LTD	-	98,489	-	-	117,972	98,489	(19,483)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	110,929	-	-	115,395	110,929	(4,466)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	182,996	-	-	192,324	182,996	(9,328)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	1,678,384	-	-	1,873,929	1,678,384	(195,545)
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	306,501	-	-	278,223	306,501	28,278
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	320,931	-	-	388,348	320,931	(67,418)
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	521,405	-	-	492,241	521,405	29,164
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	98,083	-	-	96,016	98,083	2,067
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	109,136	-	-	109,733	109,136	(596)
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	192,239	-	-	202,081	192,239	(9,842)
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	-	122,363	-	-	123,620	122,363	(1,257)
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	-	186,309	-	-	195,294	186,309	(8,986)
	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	291,974	-	-	336,667	291,974	(44,694)
	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	295,200	-	-	268,655	295,200	26,545
	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	448,808	-	-	394,888	448,808	53,920
	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	518,266	-	-	449,844	518,266	68,423
	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	-	163,190	-	-	159,928	163,190	3,262
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	139,172	-	-	138,410	139,172	761
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	400,050	-	-	399,851	400,050	199
	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	-	482,542	-	-	478,598	482,542	3,945
	GENERAL MTRS CO 5% DUE 04-01-2035	-	94,055	-	-	103,697	94,055	(9,642)
	GENERAL MTRS CO 5.0% 10-01-2028	-	777,407	-	-	753,431	777,407	23,976
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	121,708	-	-	117,683	121,708	4,025
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	193,981	-	-	200,932	193,981	(6,951)
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	322,701	-	-	310,854	322,701	11,847
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	484,846	-	-	458,638	484,846	26,208
	GENERAL MTRS CO 6.25% DUE 10-02-2043	-	169,289	-	-	185,682	169,289	(16,393)
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	115,817	-	-	112,568	115,817	3,249
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	203,728	-	-	199,553	203,728	4,176
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	285,758	-	-	303,108	285,758	(17,350)
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	90,618	-	-	89,943	90,618	675
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	804,752	-	-	799,496	804,752	5,256
	GEORGIA PWR CO 4.75% DUE 09-01-2040	-	109,940	-	-	120,755	109,940	(10,815)
	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	119,965	-	-	116,967	119,965	2,998
	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	605,450	-	-	637,989	605,450	(32,539)
	GILEAD SCIENCES 4.6% DUE 09-01-2035	-	143,591	-	-	138,822	143,591	4,770
	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	111,077	-	-	101,512	111,077	9,565
	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	130,934	-	-	120,848	130,934	10,086
	GIVAUDAN SA CHF10	-	131,745	-	-	121,483	131,745	10,261
	GIVAUDAN SA CHF10	-	222,077	-	-	218,670	222,077	3,407
	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	-	497,515	-	-	494,614	497,515	2,901
	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	-	624,769	-	-	602,738	624,769	22,031
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	-	172,278	-	-	169,783	172,278	2,495
	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	-	155,563	-	-	155,226	155,563	336
	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	142,024	-	-	132,427	142,024	9,597
	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	264,892	-	-	269,159	264,892	(4,268)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	GOLDEN RESOURCES HKD0.10	-	141,355	-	-	97,125	141,355	44,230
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	113,305	-	-	107,428	113,305	5,877
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	261,921	-	-	238,211	261,921	23,710
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	1,574,372	-	-	1,586,484	1,574,372	(12,113)
	GOLDMAN SACHS 3.691% DUE 06-05-2028	-	229,260	-	-	233,388	229,260	(4,129)
	GOLDMAN SACHS 3.75% DUE 05-22-2025	-	189,616	-	-	189,440	189,616	177
	GOLDMAN SACHS 3.85% DUE 01-26-2027	-	110,681	-	-	108,489	110,681	2,192
	GOLDMAN SACHS 4% DUE 03-03-2024	-	96,457	-	-	96,988	96,457	(531)
	GOLDMAN SACHS 4% DUE 03-03-2024	-	248,506	-	-	238,398	248,506	10,107
	GOLDMAN SACHS 4.411% DUE 04-23-2039	-	111,213	-	-	108,051	111,213	3,162
	GOLDMAN SACHS 4.75% DUE 10-21-2045	-	260,026	-	-	282,204	260,026	(22,177)
	GOLDMAN SACHS 4.8% DUE 07-08-2044	-	147,134	-	-	122,007	147,134	25,127
	GOLDMAN SACHS 4.8% DUE 07-08-2044	-	732,439	-	-	761,939	732,439	(29,501)
	GOLDMAN SACHS 5.15% DUE 05-22-2045	-	123,223	-	-	102,815	123,223	20,408
	GOLDMAN SACHS 5.15% DUE 05-22-2045	-	376,313	-	-	406,298	376,313	(29,985)
	GOLDMAN SACHS 6.25% DUE 02-01-2041	-	348,874	-	-	325,036	348,874	23,838
	GOLDMAN SACHS 6.25% DUE 02-01-2041	-	353,336	-	-	378,466	353,336	(25,130)
	GOLDMAN SACHS 6.75% DUE 10-01-2037	-	157,338	-	-	138,517	157,338	18,821
	GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	-	476,012	-	-	471,048	476,012	4,964
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	324,119	-	-	323,139	324,119	980
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	330,172	-	-	328,132	330,172	2,039
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	110,923	-	-	107,998	110,923	2,925
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	114,788	-	-	107,998	114,788	6,790
	GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	-	343,361	-	-	339,118	343,361	4,244
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	-	209,725	-	-	205,402	209,725	4,323
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	88,586	-	-	90,554	88,586	(1,968)
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	118,649	-	-	119,161	118,649	(512)
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	85,252	-	-	82,553	85,252	2,700
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	126,326	-	-	122,154	126,326	4,172
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	163,104	-	-	155,394	163,104	7,710
	GPE BRUXELLES LAM NPV	-	278,351	-	-	259,788	278,351	18,563
	GPE BRUXELLES LAM NPV	-	368,523	-	-	373,108	368,523	(4,585)
	GRUPO TELEVISIA S A 5% DUE 05-13-2045	-	204,131	-	-	219,637	204,131	(15,506)
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	-	181,679	-	-	184,017	181,679	(2,338)
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	-	152,126	-	-	135,493	152,126	16,634
	GURIT HOLDING AG CHF50 (BR)	-	180,407	-	-	181,728	180,407	(1,321)
	HALLIBURTON CO 4.75% DUE 08-01-2043	-	353,889	-	-	331,859	353,889	22,030
	HALLIBURTON CO 4.85% DUE 11-15-2035	-	182,250	-	-	188,484	182,250	(6,234)
	HALLIBURTON CO 5% DUE 11-15-2045	-	100,901	-	-	100,437	100,901	464
	HALLIBURTON CO 5% DUE 11-15-2045	-	109,815	-	-	110,480	109,815	(665)
	HALLIBURTON CO 5% DUE 11-15-2045	-	149,177	-	-	152,809	149,177	(3,632)
	HALLIBURTON CO 5% DUE 11-15-2045	-	432,225	-	-	426,856	432,225	5,369
	HANG LUNG PROPERTIES HKDI	-	146,651	-	-	134,176	146,651	12,475
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	117,962	-	-	160,275	117,962	(42,313)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	133,287	-	-	180,084	133,287	(46,797)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	146,718	-	-	198,752	146,718	(52,034)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	147,851	-	-	-	147,851	147,851
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	192,778	-	-	-	192,778	192,778
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	224,198	-	-	314,952	224,198	(90,754)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	269,105	-	-	-	269,105	269,105
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	308,866	-	-	427,881	308,866	(119,015)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	316,585	-	-	-	316,585	316,585
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	513,706	-	-	-	513,706	513,706
	HARRIS CORP DEL 3.832% DUE 04-27-2025	-	200,828	-	-	201,154	200,828	(326)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	-	92,431	-	-	93,933	92,431	(1,502)
	HARTFORD FINL SVCS GROUP INC COM	-	120,955	-	-	116,554	120,955	4,401
	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	-	321,057	-	-	317,397	321,057	3,660
	HASBRO INC 3.5% DUE 09-15-2027	-	213,518	-	-	221,080	213,518	(7,561)
	HASEKO CORPORATION NPV	-	205,788	-	-	234,580	205,788	(28,792)
	HCA HEALTHCARE INC COM	-	138,338	-	-	129,658	138,338	8,680
	HCA HEALTHCARE INC COM	-	1,002,679	-	-	1,002,276	1,002,679	403
	HCP INC 6.75% DUE 02-01-2041	-	142,531	-	-	151,186	142,531	(8,655)
	HCP INC 6.75% DUE 02-01-2041	-	179,520	-	-	163,338	179,520	16,183
	HCP INC 6.75% DUE 02-01-2041	-	192,198	-	-	174,147	192,198	18,051
	HD SUPPLY HLDGS INC. COM	-	97,399	-	-	91,333	97,399	6,067
	HD SUPPLY HLDGS INC. COM	-	100,945	-	-	94,376	100,945	6,569
	HEWLETT PACKARD ENTERPRISE CO COM	-	117,733	-	-	140,102	117,733	(22,369)
	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	-	581,202	-	-	580,709	581,202	493
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	-	256,752	-	-	238,212	256,752	18,540
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	-	109,450	-	-	110,000	109,450	(550)
	HITACHI NPV	-	154,198	-	-	162,586	154,198	(8,388)
	HITACHI NPV	-	283,678	-	-	279,156	283,678	4,522
	HITACHI NPV	-	394,598	-	-	392,660	394,598	1,939
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	119,925	-	-	116,343	119,925	3,582
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	139,293	-	-	133,183	139,293	6,110
	HOME DEPOT INC 4.2% DUE 04-01-2043	-	223,665	-	-	235,568	223,665	(11,903)
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	-	528,760	-	-	547,571	528,760	(18,810)
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	126,609	-	-	123,275	126,609	3,334
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	161,202	-	-	144,715	161,202	16,488
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	200,344	-	-	171,514	200,344	28,830
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	214,088	-	-	211,349	214,088	2,739
	HOME DEPOT INC 4.875 DUE 02-15-2044	-	802,368	-	-	822,722	802,368	(20,354)
	HOME DEPOT INC 5.875% DUE 12-16-2036	-	140,968	-	-	155,816	140,968	(14,847)
	HOME DEPOT INC 5.875% DUE 12-16-2036	-	362,999	-	-	333,444	362,999	29,555
	HOME DEPOT INC 5.95% DUE 04-01-2041	-	106,418	-	-	115,358	106,418	(8,940)
	HONEYWELL INTL INC 2.3% DUE 08-15-2024	-	882,551	-	-	873,189	882,551	9,363
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	163,402	-	-	159,429	163,402	3,973
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	247,392	-	-	239,143	247,392	8,249
	HONG KONG & CHINA GAS HKD0.25	-	206,500	-	-	183,198	206,500	23,303
	HONG KONG & CHINA GAS HKD0.25	-	280,251	-	-	217,547	280,251	62,703
	HOST HOTELS & RESORTS INC REIT	-	91,074	-	-	91,843	91,074	(768)
	HP INC COM	-	107,120	-	-	134,323	107,120	(27,202)
	HP INC COM	-	129,916	-	-	146,964	129,916	(17,048)
	HSBC BK USA N A 7 DUE 01-15-2039	-	150,455	-	-	163,593	150,455	(13,139)
	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	-	130,698	-	-	138,763	130,698	(8,065)
	HSBC HLDGS ORD USD0.50(UK REG)	-	216,685	-	-	216,841	216,685	(156)
	HSBC HLDGS PLC 2.65% DUE 01-05-2022	-	430,176	-	-	426,104	430,176	4,072
	HSBC HLDGS PLC 3.9% DUE 05-25-2026	-	214,142	-	-	214,241	214,142	(99)
	HSBC HLDGS PLC 4.583% 06-19-2029	-	231,265	-	-	207,699	231,265	23,565
	HSBC HLDGS PLC 4.583% 06-19-2029	-	464,927	-	-	415,399	464,927	49,529
	HSBC HLDGS PLC 4.583% 06-19-2029	-	676,930	-	-	663,951	676,930	12,979
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	200,303	-	-	194,899	200,303	5,405
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	215,023	-	-	226,334	215,023	(11,311)
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	164,174	-	-	160,000	164,174	4,174
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	432,475	-	-	418,504	432,475	13,971
	HUMANA INC 4.625 DUE 12-01-2042	-	189,878	-	-	192,731	189,878	(2,853)
	HUMANA INC 4.625 DUE 12-01-2042	-	202,560	-	-	177,479	202,560	25,081
	HUMANA INC 4.95% DUE 10-01-2044	-	114,759	-	-	100,513	114,759	14,246

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	HUMANA INC COM	-	110,269	-	-	118,597	110,269	(8,328)
	HUNTINGTON 2.3% DUE 01-14-2022	-	711,861	-	-	699,570	711,861	12,291
	HUNTINGTON 3.15% DUE 03-14-2021	-	1,103,941	-	-	1,102,219	1,103,941	1,722
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	134,650	-	-	133,391	134,650	1,259
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	183,364	-	-	197,705	183,364	(14,341)
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	332,450	-	-	318,926	332,450	13,525
	IBSTOCK PLC ORD GBP0.01	-	122,455	-	-	112,684	122,455	9,771
	ICON PLC COM	-	94,797	-	-	94,861	94,797	(64)
	ICON PLC COM	-	97,157	-	-	96,656	97,157	501
	IDEXX LABS INC COM	-	222,480	-	-	180,981	222,480	41,498
	ILLUMINA INC COM	-	135,163	-	-	132,239	135,163	2,924
	ILLUMINA INC COM	-	397,349	-	-	404,495	397,349	(7,146)
	IMM GRANDE DISTRIB NPV	-	107,715	-	-	112,997	107,715	(5,282)
	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	-	209,433	-	-	205,561	209,433	3,872
	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	-	418,672	-	-	403,039	418,672	15,632
	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040	-	1,039,275	-	-	1,169,623	1,039,275	(130,348)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	88,750	-	-	107,075	88,750	(18,325)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	101,919	-	-	123,137	101,919	(21,218)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	103,800	-	-	128,490	103,800	(24,690)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	172,000	-	-	230,212	172,000	(58,212)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	211,925	-	-	262,335	211,925	(50,410)
	INDIANA MICH PWR CO 4.25% 08-15-2048	-	171,702	-	-	169,723	171,702	1,978
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	-	195,603	-	-	200,553	195,603	(4,950)
	INDONESIA REP 4.45% 01-29-2024	-	221,810	-	-	215,660	221,810	6,150
	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	-	204,488	-	-	200,131	204,488	4,356
	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	-	348,150	-	-	342,540	348,150	5,610
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	-	99,047	-	-	101,465	99,047	(2,419)
	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	-	158,444	-	-	150,324	158,444	8,120
	INSULET CORP COM STK	-	219,534	-	-	260,396	219,534	(40,862)
	INTEL CORP 3.734% 12-08-2047 BEO	-	265,789	-	-	231,939	265,789	33,850
	INTEL CORP 3.734% 12-08-2047 BEO	-	307,258	-	-	295,084	307,258	12,174
	INTEL CORP 4% DUE 12-15-2032	-	197,874	-	-	188,870	197,874	9,004
	INTEL CORP 4.1% DUE 05-19-2046	-	254,235	-	-	253,049	254,235	1,186
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	120,205	-	-	107,162	120,205	13,043
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	255,185	-	-	228,301	255,185	26,883
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	487,507	-	-	471,618	487,507	15,889
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	289,829	-	-	289,272	289,829	557
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	293,899	-	-	279,297	293,899	14,602
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	298,498	-	-	284,285	298,498	14,213
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	-	98,465	-	-	98,581	98,465	(116)
	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	-	196,427	-	-	199,872	196,427	(3,445)
	INTERTEK GROUP ORD GBP0.01	-	108,420	-	-	95,841	108,420	12,578
	INTERTEK GROUP ORD GBP0.01	-	136,126	-	-	125,792	136,126	10,335
	INTL BUSINESS 4.7% DUE 02-19-2046	-	97,052	-	-	95,103	97,052	1,949
	INTL CONS AIRL DI	-	141,615	-	-	134,292	141,615	7,323
	INTL PAPER CO 4.4% DUE 08-15-2047	-	98,095	-	-	94,321	98,095	3,774
	INTL PAPER CO 4.4% DUE 08-15-2047	-	346,514	-	-	348,234	346,514	(1,720)
	INTL PAPER CO 5.15% DUE 05-15-2046	-	89,820	-	-	91,265	89,820	(1,445)
	INTL PAPER CO 5.15% DUE 05-15-2046	-	126,862	-	-	129,692	126,862	(2,830)
	INTUIT COM	-	84,919	-	-	72,373	84,919	12,546
	INTUIT COM	-	88,332	-	-	72,373	88,332	15,959

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	INTUIT COM	-	120,162	-	-	117,949	120,162	2,213
	INTUIT COM	-	121,933	-	-	117,398	121,933	4,535
	INTUIT COM	-	147,735	-	-	121,114	147,735	26,621
	INVESTEC ORD GBP0.0002	-	366,566	-	-	413,786	366,566	(47,220)
	IPSEN EUR1	-	314,269	-	-	322,970	314,269	(8,701)
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	-	302,289	-	-	308,985	302,289	(6,696)
	ITRON INC COM STK NPV	-	87,111	-	-	88,064	87,111	(953)
	IWATANI CORP	-	171,871	-	-	173,023	171,871	(1,152)
	JABIL INC	-	96,927	-	-	96,175	96,927	752
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)	-	218,701	-	-	190,443	218,701	28,258
	JEFFERIES GROUP 6.5% DUE 01-20-2043	-	203,340	-	-	221,074	203,340	(17,734)
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	-	611,023	-	-	600,705	611,023	10,319
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	-	124,457	-	-	107,348	124,457	17,109
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	-	400,355	-	-	397,942	400,355	2,413
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	208,780	-	-	205,206	208,780	3,574
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	353,035	-	-	326,327	353,035	26,708
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	427,431	-	-	435,437	427,431	(8,006)
	JOHNSON & JOHNSON COM USD1	-	195,855	-	-	214,325	195,855	(18,469)
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	-	121,472	-	-	123,800	121,472	(2,329)
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	-	188,316	-	-	222,146	188,316	(33,829)
	JONES LANG LASALLE INC COM STK	-	92,296	-	-	87,298	92,296	4,997
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	-	305,628	-	-	305,113	305,628	515
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	-	266,219	-	-	267,977	266,219	(1,758)
	JPMORGAN CHASE & 3.625% DUE 12-01-2027	-	126,244	-	-	128,528	126,244	(2,283)
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	-	351,798	-	-	342,668	351,798	9,130
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	-	220,184	-	-	197,204	220,184	22,980
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	-	499,324	-	-	502,729	499,324	(3,404)
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	-	211,553	-	-	184,463	211,553	27,090
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	-	364,140	-	-	377,713	364,140	(13,573)
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	-	334,410	-	-	345,304	334,410	(10,894)
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	-	504,944	-	-	457,027	504,944	47,916
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	-	306,866	-	-	311,322	306,866	(4,456)
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	-	780,146	-	-	715,273	780,146	64,872
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	-	214,117	-	-	217,821	214,117	(3,704)
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	136,556	-	-	121,083	136,556	15,473
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	195,199	-	-	191,054	195,199	4,145
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	390,204	-	-	382,107	390,204	8,096
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	-	380,280	-	-	391,726	380,280	(11,446)
	JPMORGAN CHASE & CO COM	-	90,759	-	-	96,156	90,759	(5,397)
	JPMORGAN CHASE & CO COM	-	297,281	-	-	310,380	297,281	(13,099)
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	-	276,894	-	-	293,919	276,894	(17,024)
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	297,238	-	-	290,000	297,238	7,238
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	326,387	-	-	320,000	326,387	6,387
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	451,449	-	-	440,000	451,449	11,449
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	-	168,149	-	-	160,256	168,149	7,893
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	-	203,982	-	-	195,312	203,982	8,670
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	-	474,536	-	-	462,760	474,536	11,776
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	-	1,138,939	-	-	1,121,690	1,138,939	17,249
	JPMORGAN CHASE & FLTGT RT 4.023% DUE 12-05-2024	-	1,029,139	-	-	998,726	1,029,139	30,413
	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	-	216,367	-	-	214,895	216,367	1,473
	JUNIPER NETWORKS INC 5.95 DUE 03-15-2041	-	267,504	-	-	267,769	267,504	(265)
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	-	105,376	-	-	87,165	105,376	18,212
	KAO CORP NPV	-	147,024	-	-	120,117	147,024	26,907
	KAO CORP NPV	-	208,346	-	-	200,195	208,346	8,151

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	KBR INC COM	-	123,575	-	-	132,637	123,575	(9,062)
	KELLOGG CO 4.5% DUE 04-01-2046	-	227,220	-	-	243,916	227,220	(16,695)
	KENTUCKY UTILITIES 5.125 11-1-2040	-	393,197	-	-	412,223	393,197	(19,027)
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	-	184,732	-	-	179,993	184,732	4,739
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	-	265,930	-	-	244,990	265,930	20,940
	KEYENCE CORP NPV	-	246,638	-	-	245,005	246,638	1,634
	KINDER MORGAN 5.4% DUE 09-01-2044	-	84,602	-	-	77,691	84,602	6,910
	KINDER MORGAN 5.4% DUE 09-01-2044	-	306,468	-	-	310,766	306,468	(4,298)
	KINDER MORGAN 6.375% DUE 03-01-2041	-	124,190	-	-	118,558	124,190	5,632
	KINDER MORGAN 6.375% DUE 03-01-2041	-	129,866	-	-	134,532	129,866	(4,666)
	KINDER MORGAN 6.95% DUE 01-15-2038	-	214,960	-	-	206,172	214,960	8,788
	KINDER MORGAN 6.95% DUE 01-15-2038	-	515,019	-	-	513,334	515,019	1,686
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	-	175,838	-	-	167,166	175,838	8,672
	KINDER MORGAN INC 5.05% DUE 02-15-2046	-	195,712	-	-	184,503	195,712	11,210
	KINDER MORGAN INC 5.2% 03-01-2048	-	164,670	-	-	156,542	164,670	8,128
	KINDER MORGAN INC 5.55% DUE 06-01-2045	-	179,804	-	-	182,677	179,804	(2,873)
	KINDER MORGAN INC 5.55% DUE 06-01-2045	-	211,423	-	-	201,486	211,423	9,937
	KONE CORPORATION NPV ORD 'B'	-	84,558	-	-	73,116	84,558	11,443
	KONE CORPORATION NPV ORD 'B'	-	231,648	-	-	224,222	231,648	7,426
	KONINKLIJKE PHILIP EURO.20	-	148,811	-	-	157,816	148,811	(9,005)
	KOREA REP NT 3.875% DUE 09-20-2048 REG	-	119,127	-	-	106,612	119,127	12,515
	KORN FERRY COM	-	85,591	-	-	89,332	85,591	(3,741)
	KRAFT HEINZ CO COM	-	86,290	-	-	164,909	86,290	(78,620)
	KRAFT HEINZ CO COM	-	94,100	-	-	169,554	94,100	(75,454)
	KRAFT HEINZ CO COM	-	99,908	-	-	181,083	99,908	(81,175)
	KRAFT HEINZ CO COM	-	102,474	-	-	186,111	102,474	(83,637)
	KRAFT HEINZ CO COM	-	130,216	-	-	140,393	130,216	(10,177)
	KRAFT HEINZ CO COM	-	136,195	-	-	227,474	136,195	(91,279)
	KRAFT HEINZ CO COM	-	157,467	-	-	284,685	157,467	(127,217)
	KRAFT HEINZ CO COM	-	185,138	-	-	334,846	185,138	(149,708)
	KRAFT HEINZ CO COM	-	227,735	-	-	432,655	227,735	(204,920)
	KRAFT HEINZ CO COM	-	233,397	-	-	422,164	233,397	(188,767)
	KRAFT HEINZ CO COM	-	255,811	-	-	462,927	255,811	(207,116)
	KRAFT HEINZ CO COM	-	614,340	-	-	713,624	614,340	(99,284)
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	124,745	-	-	120,480	124,745	4,265
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	196,890	-	-	187,413	196,890	9,476
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	387,575	-	-	389,490	387,575	(1,915)
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	631,484	-	-	601,508	631,484	29,976
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	-	591,815	-	-	669,801	591,815	(77,986)
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	-	343,721	-	-	370,242	343,721	(26,521)
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	-	119,654	-	-	118,955	119,654	700
	KRATON CORPORATION	-	97,408	-	-	105,396	97,408	(7,988)
	KROGER CO 3.875% DUE 10-15-2046	-	194,381	-	-	163,861	194,381	30,520
	KROGER CO 4.45% DUE 02-01-2047	-	205,049	-	-	217,697	205,049	(12,648)
	KROGER CO COM	-	89,877	-	-	94,815	89,877	(4,939)
	KROGER CO COM	-	109,422	-	-	115,766	109,422	(6,345)
	KUEHNE&NAGEL INTL CHF1 (REGD)	-	161,613	-	-	167,134	161,613	(5,521)
	LAM RESH CORP 4.875% DUE 03-15-2049	-	298,066	-	-	279,863	298,066	18,203
	LAM RESH CORP FIXED 4% 03-15-2029 REG	-	93,209	-	-	90,780	93,209	2,429
	LAM RESH CORP FIXED 4% 03-15-2029 REG	-	264,122	-	-	247,124	264,122	16,998
	LAMB WESTON HLDGS INC COM USD5	-	152,869	-	-	168,747	152,869	(15,878)
	LEAR CORP 3.8% DUE 09-15-2027	-	116,713	-	-	122,796	116,713	(6,084)
	LENNAR CORP 4.125% DUE 01-15-2022	-	104,732	-	-	105,000	104,732	(268)
	LEROY SEAFOOD GROU NOK0.10	-	191,211	-	-	198,521	191,211	(7,310)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j- SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	LILLY ELI & CO 3.95% 03-15-2049	-	93,810	-	-	94,467	93,810	(657)
	LILLY ELI & CO 3.95% 03-15-2049	-	481,610	-	-	436,453	481,610	45,157
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	-	133,164	-	-	132,288	133,164	876
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	-	178,542	-	-	176,384	178,542	2,158
	LINCOLN NATL CORP 4.35% 03-01-2048	-	95,557	-	-	99,964	95,557	(4,407)
	LINCOLN NATL CORP COM	-	121,118	-	-	131,575	121,118	(10,458)
	LINCOLN NATL CORP COM	-	144,419	-	-	152,160	144,419	(7,741)
	LINK ADMINISTRATIO NPV	-	140,329	-	-	162,289	140,329	(21,959)
	LLOYDS BANKING GP ORD GBP0.1	-	108,733	-	-	103,501	108,733	5,232
	LLOYDS BANKING GP ORD GBP0.1	-	119,148	-	-	115,837	119,148	3,311
	LLOYDS BK PLC 2.25% DUE 08-14-2022	-	129,869	-	-	129,580	129,869	289
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	207,892	-	-	198,949	207,892	8,943
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	249,537	-	-	247,245	249,537	2,292
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	410,038	-	-	392,346	410,038	17,692
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	-	231,337	-	-	236,325	231,337	(4,989)
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	-	240,306	-	-	230,096	240,306	10,211
	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	-	138,622	-	-	137,583	138,622	1,039
	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	-	342,965	-	-	325,344	342,965	17,621
	LOCKHEED MARTIN 2.5% DUE 11-23-2020	-	621,519	-	-	615,933	621,519	5,586
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	-	285,732	-	-	289,141	285,732	(3,409)
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	-	179,616	-	-	169,390	179,616	10,226
	LOCKHEED MARTIN CORP 2.9% 03-01-2025	-	355,178	-	-	340,867	355,178	14,311
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	-	468,660	-	-	460,081	468,660	8,579
	LOEWS CORP 4.125 DUE 05-15-2043 REG	-	155,390	-	-	163,096	155,390	(7,706)
	L'OREAL EURO.20	-	95,229	-	-	78,877	95,229	16,352
	L'OREAL EURO.20	-	181,709	-	-	180,291	181,709	1,418
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	-	217,524	-	-	220,066	217,524	(2,542)
	LOWES COS INC 3.375% DUE 09-15-2025	-	447,511	-	-	433,748	447,511	13,763
	LOWES COS INC 3.7% DUE 04-15-2046	-	394,464	-	-	451,199	394,464	(56,735)
	LOWES COS INC 4.05% DUE 05-03-2047	-	163,820	-	-	157,120	163,820	6,700
	LOWES COS INC 4.05% DUE 05-03-2047	-	197,750	-	-	218,870	197,750	(21,120)
	LOWES COS INC 4.05% DUE 05-03-2047	-	419,290	-	-	407,179	419,290	12,111
	LOWES COS INC 4.65 DUE 04-15-2042	-	152,365	-	-	167,723	152,365	(15,358)
	LOWES COS INC COM	-	84,704	-	-	80,529	84,704	4,175
	LOWES COS INC COM	-	84,930	-	-	78,720	84,930	6,210
	LOWES COS INC COM	-	84,992	-	-	78,910	84,992	6,082
	LOWES COS INC COM	-	85,151	-	-	80,814	85,151	4,337
	LOWES COS INC COM	-	85,471	-	-	80,433	85,471	5,038
	LOWES COS INC COM	-	85,490	-	-	78,720	85,490	6,770
	LOWES COS INC COM	-	87,696	-	-	82,337	87,696	5,359
	LOWES COS INC COM	-	89,841	-	-	83,575	89,841	6,267
	LOWES COS INC COM	-	90,794	-	-	81,766	90,794	9,028
	LOWES COS INC COM	-	92,063	-	-	81,766	92,063	10,297
	LOWES COS INC COM	-	95,463	-	-	88,620	95,463	6,844
	LOWES COS INC COM	-	96,793	-	-	89,667	96,793	7,127
	LOWES COS INC COM	-	97,160	-	-	89,571	97,160	7,589
	LOWES COS INC COM	-	99,211	-	-	93,664	99,211	5,547
	LOWES COS INC COM	-	100,878	-	-	103,790	100,878	(2,912)
	LOWES COS INC COM	-	105,698	-	-	101,184	105,698	4,514
	LOWES COS INC COM	-	115,127	-	-	102,422	115,127	12,706
	LOWES COS INC COM	-	143,571	-	-	131,359	143,571	12,212
	LOWES COS INC COM	-	151,165	-	-	138,688	151,165	12,477
	LOWES COS INC COM	-	169,809	-	-	157,345	169,809	12,464
	LOWES COS INC COM	-	216,130	-	-	190,756	216,130	25,375

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	LOWES COS INC COM	-	781,357	-	-	813,186	781,357	(31,829)
	LOWES COS INC FIXED 4.55% 04-05-2049	-	106,879	-	-	100,960	106,879	5,919
	LOWES COS INC FIXED 4.55% 04-05-2049	-	143,448	-	-	128,037	143,448	15,410
	LOWES COS INC FIXED 4.55% 04-05-2049	-	143,618	-	-	128,037	143,618	15,580
	LOWES COS INC FIXED 4.55% 04-05-2049	-	310,051	-	-	307,927	310,051	2,124
	LPL FINL HLDGS INC COM	-	103,554	-	-	96,229	103,554	7,325
	LPL FINL HLDGS INC COM	-	108,868	-	-	97,896	108,868	10,971
	LULULEMON ATHLETICA INC COM	-	117,339	-	-	111,829	117,339	5,510
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	-	152,487	-	-	121,826	152,487	30,662
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	-	205,290	-	-	213,195	205,290	(7,905)
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	89,518	-	-	84,336	89,518	5,182
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	100,768	-	-	86,874	100,768	13,895
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	101,716	-	-	86,874	101,716	14,842
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	230,600	-	-	196,609	230,600	33,991
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	324,681	-	-	354,970	324,681	(30,289)
	LYB INTL FIN B V 5.25% DUE 07-15-2043	-	129,390	-	-	137,934	129,390	(8,544)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	106,057	-	-	108,511	106,057	(2,454)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	114,718	-	-	119,415	114,718	(4,696)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	121,214	-	-	126,274	121,214	(5,060)
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	-	91,377	-	-	81,212	91,377	10,165
	MAPFRE EURO.10	-	114,138	-	-	118,864	114,138	(4,726)
	MAPFRE EURO.10	-	460,186	-	-	479,314	460,186	(19,128)
	MAPLE ESCR 5.085% DUE 05-25-2048	-	112,814	-	-	115,000	112,814	(2,186)
	MAPLE ESCR 5.085% DUE 05-25-2048	-	161,595	-	-	162,773	161,595	(1,178)
	MAPLETREE LOGISTIC NPV (REIT)	-	129,373	-	-	109,222	129,373	20,151
	MARATHON OIL CORP 5.2% DUE 06-01-2045	-	153,299	-	-	148,956	153,299	4,343
	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	163,902	-	-	157,794	163,902	6,108
	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	202,338	-	-	185,535	202,338	16,803
	MARATHON OIL CORP COM	-	103,528	-	-	134,867	103,528	(31,339)
	MARATHON PETE CORP 5.125% 05-22-2019	-	100,963	-	-	99,958	100,963	1,005
	MARATHON PETE CORP COM	-	112,445	-	-	118,655	112,445	(6,210)
	MARATHON PETE CORP COM	-	143,830	-	-	161,864	143,830	(18,034)
	MARATHON PETE CORP COM	-	155,289	-	-	177,446	155,289	(22,158)
	MARKEL CORP FIXED 3.5% DUE 11-01-2027	-	255,725	-	-	251,382	255,725	4,343
	MARKETAXESS HLDGS INC COM STK	-	95,084	-	-	78,562	95,084	16,522
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	250,657	-	-	237,818	250,657	12,839
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	318,456	-	-	311,187	318,456	7,269
	MARUBENI CORP NPV	-	148,199	-	-	154,266	148,199	(6,067)
	MASCO CORP COM	-	86,741	-	-	79,740	86,741	7,001
	MASCO CORP COM	-	175,902	-	-	163,020	175,902	12,882
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	-	292,011	-	-	289,176	292,011	2,835
	MASTEC INC COM	-	146,483	-	-	147,238	146,483	(755)
	MASTERCARD INC 2.95% DUE 06-01-2029	-	198,110	-	-	194,731	198,110	3,379
	MASTERCARD INC 2.95% DUE 11-21-2026	-	350,777	-	-	350,153	350,777	625
	MASTERCARD INC 2.95% DUE 11-21-2026	-	879,742	-	-	822,542	879,742	57,200
	MASTERCARD INC CL A	-	86,060	-	-	60,857	86,060	25,204
	MASTERCARD INC CL A	-	111,859	-	-	111,881	111,859	(22)
	MASTERCARD INC CL A	-	157,246	-	-	112,229	157,246	45,016
	MASTERCARD INC CL A	-	222,616	-	-	158,662	222,616	63,954
	MASTERCARD INC CL A	-	880,301	-	-	875,507	880,301	4,794
	MATCH GROUP INC COM	-	143,425	-	-	90,811	143,425	52,614
	MATCH GROUP INC COM	-	235,471	-	-	191,718	235,471	43,753
	MATTTEL INC 5.45 DUE 11-01-2041	-	98,475	-	-	137,956	98,475	(39,481)
	MC DONALDS CORP COM	-	85,659	-	-	81,197	85,659	4,461

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	MC DONALDS CORP COM	-	93,275	-	-	90,573	93,275	2,702
	MC DONALDS CORP COM	-	652,004	-	-	622,157	652,004	29,846
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	-	497,991	-	-	517,902	497,991	(19,912)
	MCDONALDS CORP 3.7% DUE 01-30-2026	-	880,787	-	-	868,538	880,787	12,249
	MCDONALDS CORP 4.875% DUE 12-09-2045	-	361,565	-	-	367,118	361,565	(5,553)
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	-	134,161	-	-	120,135	134,161	14,026
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	-	145,861	-	-	143,719	145,861	2,142
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	335,714	-	-	330,558	335,714	5,156
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	849,394	-	-	762,946	849,394	86,448
	MEDTRONIC INC 4.375% DUE 03-15-2035	-	235,090	-	-	201,186	235,090	33,904
	MEDTRONIC INC 4.375% DUE 03-15-2035	-	301,071	-	-	293,665	301,071	7,406
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	107,777	-	-	106,170	107,777	1,607
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	191,129	-	-	172,203	191,129	18,926
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	199,818	-	-	184,359	199,818	15,459
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	249,406	-	-	224,877	249,406	24,529
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	305,540	-	-	298,823	305,540	6,717
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	516,787	-	-	498,350	516,787	18,437
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	522,402	-	-	511,545	522,402	10,858
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	713,391	-	-	643,230	713,391	70,161
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	99,750	-	-	95,351	99,750	4,400
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	147,467	-	-	140,756	147,467	6,712
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	363,060	-	-	376,454	363,060	(13,394)
	MERCK & CO INC NEW 4.0% 03-07-2049	-	231,197	-	-	205,070	231,197	26,127
	MERCK & CO INC NEW COM	-	236,988	-	-	229,958	236,988	7,030
	MERCK & CO INC NEW COM	-	263,010	-	-	230,721	263,010	32,289
	MERCK & CO INC NEW COM	-	390,161	-	-	344,347	390,161	45,814
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	-	202,207	-	-	192,488	202,207	9,719
	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	-	491,464	-	-	476,040	491,464	15,423
	MERITOR INC COM	-	95,140	-	-	88,019	95,140	7,121
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	-	218,331	-	-	223,427	218,331	(5,096)
	METLIFE INC 4.05% DUE 03-01-2045	-	241,750	-	-	245,901	241,750	(4,151)
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	-	482,782	-	-	500,746	482,782	(17,964)
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	-	85,860	-	-	94,292	85,860	(8,432)
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	-	251,022	-	-	264,849	251,022	(13,827)
	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	3,800,000	-	-	3,473,429	3,800,000	326,571
	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	20,000,000	-	-	20,422,020	20,000,000	(422,020)
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	-	9,078,467	-	-	9,069,867	9,078,467	8,600
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	2,000,000	-	-	2,089,497	2,000,000	(89,497)
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	5,000,000	-	-	5,072,691	5,000,000	(72,691)
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	5,500,000	-	-	5,589,152	5,500,000	(89,152)
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025	-	167,855	-	-	165,000	167,855	2,855
	MICRON TECH INC COM	-	196,070	-	-	194,369	196,070	1,701
	MICRON TECH INC COM	-	198,674	-	-	194,407	198,674	4,267
	MICROSOFT CORP 4.875 12-15-2043	-	245,336	-	-	238,636	245,336	6,699
	MICROSOFT CORP 2.4% DUE 08-08-2026	-	526,675	-	-	500,488	526,675	26,187
	MICROSOFT CORP 2.4% DUE 08-08-2026	-	690,167	-	-	643,484	690,167	46,683
	MICROSOFT CORP 3.45% DUE 08-08-2036	-	234,266	-	-	237,773	234,266	(3,506)
	MICROSOFT CORP 3.5% DUE 02-12-2035	-	93,694	-	-	97,365	93,694	(3,671)
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	152,335	-	-	138,638	152,335	13,698
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	180,981	-	-	153,492	180,981	27,490
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	181,949	-	-	168,346	181,949	13,604
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	275,958	-	-	262,421	275,958	13,537
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	427,253	-	-	430,542	427,253	(3,289)
	MICROSOFT CORP 3.75% DUE 02-12-2045	-	167,635	-	-	178,097	167,635	(10,462)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	MICROSOFT CORP 3.95% DUE 08-08-2056	-	266,614	-	-	260,510	266,614	6,105
	MICROSOFT CORP 4% DUE 02-12-2055	-	261,802	-	-	259,513	261,802	2,289
	MICROSOFT CORP 4.1% DUE 02-06-2037	-	898,680	-	-	889,979	898,680	8,701
	MICROSOFT CORP 4.45% DUE 11-03-2045	-	1,012,091	-	-	983,122	1,012,091	28,969
	MICROSOFT CORP COM	-	86,927	-	-	65,355	86,927	21,572
	MICROSOFT CORP COM	-	128,609	-	-	98,085	128,609	30,524
	MICROSOFT CORP COM	-	131,631	-	-	105,208	131,631	26,423
	MICROSOFT CORP COM	-	131,978	-	-	105,101	131,978	26,877
	MICROSOFT CORP COM	-	201,482	-	-	151,153	201,482	50,329
	MICROSOFT CORP COM	-	244,169	-	-	188,544	244,169	55,624
	MICROSOFT CORP COM	-	1,242,003	-	-	1,241,562	1,242,003	441
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	-	336,273	-	-	304,113	336,273	32,160
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	-	415,608	-	-	384,528	415,608	31,080
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	-	167,276	-	-	176,488	167,276	(9,212)
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	-	239,464	-	-	243,091	239,464	(3,628)
	MITSUBISHI UFJ 2.757% DUE 09-13-2026	-	164,069	-	-	159,726	164,069	4,342
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	-	103,284	-	-	102,907	103,284	377
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	-	357,606	-	-	355,028	357,606	2,578
	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	-	461,669	-	-	453,915	461,669	7,754
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	159,611	-	-	155,135	159,611	4,476
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	193,012	-	-	190,165	193,012	2,846
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	197,172	-	-	195,170	197,172	2,003
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	277,251	-	-	265,231	277,251	12,020
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	-	202,125	-	-	199,077	202,125	3,048
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	-	213,914	-	-	213,966	213,914	(52)
	MIZUHO FINL GROUP 2.601% DUE 09-11-2022	-	328,478	-	-	318,100	328,478	10,377
	MIZUHO FINL GROUP FLTGT RT 3.153% DUE 07-16-2030	-	253,614	-	-	245,000	253,614	8,614
	MOLSON COORS 3% DUE 07-15-2026	-	110,395	-	-	118,154	110,395	(7,759)
	MOLSON COORS 4.2% DUE 07-15-2046	-	122,171	-	-	122,432	122,171	(261)
	MOLSON COORS 4.2% DUE 07-15-2046	-	328,102	-	-	369,627	328,102	(41,525)
	MOLSON COORS 5 DUE 05-01-2042	-	124,526	-	-	122,649	124,526	1,878
	MONDI PLC GBP	-	250,820	-	-	262,195	250,820	(11,375)
	MONOLITHIC PWR SYS INC COM	-	173,830	-	-	171,983	173,830	1,847
	MONSTER BEVERAGE CORP NEW COM	-	135,675	-	-	113,628	135,675	22,048
	MONSTER BEVERAGE CORP NEW COM	-	372,489	-	-	360,701	372,489	11,787
	MORGAN STANLEY 3.125% DUE 07-27-2026	-	126,372	-	-	119,055	126,372	7,317
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	650,750	-	-	632,941	650,750	17,809
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	683,027	-	-	663,322	683,027	19,705
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	1,458,673	-	-	1,427,915	1,458,673	30,758
	MORGAN STANLEY 3.772% DUE 01-24-2029	-	326,197	-	-	327,813	326,197	(1,616)
	MORGAN STANLEY 3.875% DUE 01-27-2026	-	696,984	-	-	713,147	696,984	(16,163)
	MORGAN STANLEY 3.875% DUE 01-27-2026	-	1,742,777	-	-	1,644,612	1,742,777	98,165
	MORGAN STANLEY 4.3% DUE 01-27-2045	-	196,130	-	-	203,984	196,130	(7,854)
	MORGAN STANLEY 4.3% DUE 01-27-2045	-	253,585	-	-	254,980	253,585	(1,395)
	MORGAN STANLEY 4.35 DUE 09-08-2026	-	216,479	-	-	216,927	216,479	(448)
	MORGAN STANLEY 4.375% DUE 01-22-2047	-	392,591	-	-	405,856	392,591	(13,265)
	MORGAN STANLEY 4.431% 01-23-2030	-	464,333	-	-	460,000	464,333	4,333
	MORGAN STANLEY 4.431% 01-23-2030	-	754,232	-	-	749,610	754,232	4,623
	MORGAN STANLEY 4.457% DUE 04-22-2039	-	363,671	-	-	353,394	363,671	10,278
	MORGAN STANLEY 6.375% DUE 07-24-2042	-	157,899	-	-	162,253	157,899	(4,355)
	MORGAN STANLEY COM STK USD0.01	-	105,007	-	-	105,728	105,007	(721)
	MORGAN STANLEY COM STK USD0.01	-	184,844	-	-	180,204	184,844	4,640
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	-	107,778	-	-	105,485	107,778	2,293
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	-	271,718	-	-	266,224	271,718	5,493

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	MPLX LP 4.5% 04-15-2038	-	245,822	-	-	261,143	245,822	(15,321)
	MPLX LP 4.7% 04-15-2048	-	397,410	-	-	425,835	397,410	(28,425)
	MPLX LP 5.5% DUE 02-15-2049	-	151,178	-	-	138,443	151,178	12,735
	MPLX LP FIXED 4.125% DUE 03-01-2027	-	181,137	-	-	183,699	181,137	(2,562)
	MPLX LP FIXED 5.2% DUE 03-01-2047	-	92,214	-	-	92,677	92,214	(463)
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	-	201,761	-	-	189,765	201,761	11,996
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	-	463,366	-	-	434,462	463,366	28,904
	MYLAN N V FIXED 5.25% DUE 06-15-2046	-	266,436	-	-	321,590	266,436	(55,154)
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	-	159,382	-	-	155,466	159,382	3,916
	NATL RURAL UTILS 3.4% DUE 02-07-2028	-	308,678	-	-	301,807	308,678	6,871
	NATURGY ENERGY GROUP SA	-	157,852	-	-	153,444	157,852	4,408
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	-	175,068	-	-	177,613	175,068	(2,545)
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	-	289,372	-	-	302,195	289,372	(12,823)
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	-	344,909	-	-	367,531	344,909	(22,622)
	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION	-	103,362	-	-	104,715	103,362	(1,353)
	NESTE OYJ NPV	-	253,856	-	-	204,068	253,856	49,788
	NESTLE HLDGS INC 3.5% DUE 09-24-2025	-	846,693	-	-	799,468	846,693	47,226
	NESTLE HLDGS INC 4% DUE 09-24-2048	-	109,525	-	-	108,523	109,525	1,002
	NESTLE SA CHF0.10(REGD)	-	98,449	-	-	98,583	98,449	(134)
	NESTLE SA CHF0.10(REGD)	-	108,136	-	-	93,083	108,136	15,053
	NESTLE SA CHF0.10(REGD)	-	220,480	-	-	220,014	220,480	466
	NESTLE SA CHF0.10(REGD)	-	772,777	-	-	771,843	772,777	935
	NETFLIX INC COM STK	-	260,502	-	-	218,477	260,502	42,025
	NETFLIX INC COM STK	-	748,857	-	-	685,567	748,857	63,291
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	-	101,634	-	-	107,618	101,634	(5,985)
	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	-	219,694	-	-	209,433	219,694	10,261
	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036	-	287,479	-	-	290,537	287,479	(3,058)
	NEWMONT GOLDCORP 5.875% DUE 04-01-2035	-	359,141	-	-	352,393	359,141	6,749
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	-	104,101	-	-	104,135	104,101	(34)
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	-	103,976	-	-	101,140	103,976	2,836
	NEXEN INC 7.5% DUE 07-30-2039	-	290,035	-	-	285,006	290,035	5,029
	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022	-	223,857	-	-	219,793	223,857	4,063
	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021	-	457,725	-	-	456,115	457,725	1,611
	NISOURCE FIN CORP 3.49% 05-15-2027	-	190,646	-	-	185,660	190,646	4,986
	NISOURCE FIN CORP 3.49% 05-15-2027	-	210,840	-	-	205,204	210,840	5,636
	NISOURCE FIN CORP 3.49% 05-15-2027	-	327,066	-	-	322,096	327,066	4,970
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	-	154,464	-	-	164,709	154,464	(10,245)
	NISOURCE FIN CORP 4.375% 05-15-2047	-	305,235	-	-	314,864	305,235	(9,629)
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	-	232,118	-	-	248,891	232,118	(16,773)
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	-	91,996	-	-	77,615	91,996	14,382
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	-	182,257	-	-	206,304	182,257	(24,047)
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	-	197,442	-	-	212,971	197,442	(15,529)
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	-	144,326	-	-	153,965	144,326	(9,639)
	NOBLE ENERGY INC 6% DUE 03-01-2041	-	291,684	-	-	318,571	291,684	(26,887)
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	-	208,692	-	-	209,593	208,692	(901)
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	-	537,413	-	-	555,536	537,413	(18,123)
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	-	472,603	-	-	477,394	472,603	(4,791)
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	-	607,902	-	-	554,993	607,902	52,910
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	-	231,758	-	-	237,422	231,758	(5,664)
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	-	147,664	-	-	141,687	147,664	5,977
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	-	203,183	-	-	202,211	203,183	972
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	-	275,880	-	-	294,088	275,880	(18,208)
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	-	427,854	-	-	432,664	427,854	(4,810)
	NORTHWELL 3.979% DUE 11-01-2046	-	276,669	-	-	284,038	276,669	(7,369)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	-	154,539	-	-	158,341	154,539	(3,802)
	NOVARTIS AG CHF0.50 (REGD)	-	99,748	-	-	98,951	99,748	797
	NOVARTIS AG CHF0.50 (REGD)	-	193,812	-	-	176,784	193,812	17,028
	NOVARTIS AG CHF0.50 (REGD)	-	212,588	-	-	210,534	212,588	2,055
	NOVARTIS AG CHF0.50 (REGD)	-	781,504	-	-	774,717	781,504	6,787
	NOVARTIS AG CHF0.50 (REGD)	-	2,004,416	-	-	2,001,563	2,004,416	2,853
	NOVARTIS CAP CORP 4% DUE 11-20-2045	-	193,566	-	-	189,827	193,566	3,739
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	-	596,590	-	-	593,183	596,590	3,407
	NOVO-NORDISK AS DKK0.2 SERIES'B'	-	111,107	-	-	113,632	111,107	(2,526)
	NOVO-NORDISK AS DKK0.2 SERIES'B'	-	199,530	-	-	181,721	199,530	17,809
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	-	178,608	-	-	197,731	178,608	(19,123)
	NTT DATA CORP NPV	-	161,991	-	-	184,492	161,991	(22,501)
	NUANCE COMMUNICATIONS INC COM	-	97,469	-	-	112,009	97,469	(14,540)
	NUCOR CORP 3.95% DUE 05-01-2028	-	128,108	-	-	122,125	128,108	5,983
	NUTRIEN LTD 5.0% 04-01-2049	-	176,934	-	-	178,606	176,934	(1,671)
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	-	386,531	-	-	370,378	386,531	16,153
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	-	97,063	-	-	103,073	97,063	(6,010)
	OCCIDENTAL PETE CORP 3.2% 08-15-2026	-	140,370	-	-	139,903	140,370	466
	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	-	305,604	-	-	304,674	305,604	930
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	176,477	-	-	174,773	176,477	1,705
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	403,220	-	-	399,480	403,220	3,740
	OCCIDENTAL PETROLEUM CORP	-	85,944	-	-	85,648	85,944	296
	OCCIDENTAL PETROLEUM CORP	-	109,332	-	-	112,409	109,332	(3,078)
	OCCIDENTAL PETROLEUM CORP	-	340,744	-	-	371,300	340,744	(30,556)
	OGLETHORPE PWR 5.05% DUE 10-01-2048	-	267,197	-	-	253,220	267,197	13,977
	OGLETHORPE PWR 5.25% DUE 09-01-2050	-	95,000	-	-	98,326	95,000	(3,327)
	OGLETHORPE PWR 5.375% DUE 11-01-2040	-	205,265	-	-	213,254	205,265	(7,989)
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	-	140,749	-	-	125,000	140,749	15,749
	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	-	137,060	-	-	126,174	137,060	10,886
	ONCOR ELEC 3.75% DUE 04-01-2045	-	321,136	-	-	334,000	321,136	(12,864)
	ONCOR ELEC 4.1 DUE 06-01-2022	-	392,141	-	-	388,384	392,141	3,758
	ONCOR ELEC 5.3 DUE 06-01-2042	-	94,010	-	-	91,199	94,010	2,811
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	-	216,628	-	-	208,668	216,628	7,960
	ONE GAS INC 4.5% DUE 11-01-2048	-	101,903	-	-	94,956	101,903	6,948
	ONE GAS INC 4.658% DUE 02-01-2044	-	108,961	-	-	117,559	108,961	(8,598)
	ONEOK INC NEW 5.2% DUE 07-15-2048	-	86,414	-	-	84,614	86,414	1,800
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	-	192,980	-	-	205,225	192,980	(12,245)
	ORACLE CORP 2.65% DUE 07-15-2026	-	202,425	-	-	206,131	202,425	(3,706)
	ORACLE CORP 2.65% DUE 07-15-2026	-	303,196	-	-	297,218	303,196	5,977
	ORACLE CORP 2.95% DUE 11-15-2024	-	418,528	-	-	396,328	418,528	22,200
	ORACLE CORP 3.25% 11-15-2027	-	321,289	-	-	316,352	321,289	4,937
	ORACLE CORP 3.4% DUE 07-08-2024	-	297,996	-	-	288,651	297,996	9,345
	ORACLE CORP 3.8% 11-15-2037	-	139,168	-	-	143,776	139,168	(4,608)
	ORACLE CORP 4% 11-15-2047	-	159,355	-	-	163,846	159,355	(4,491)
	ORACLE CORP 4% 11-15-2047	-	233,879	-	-	211,330	233,879	22,549
	ORACLE CORP 4% DUE 07-15-2046	-	168,648	-	-	159,256	168,648	9,392
	ORACLE CORP 4.125% DUE 05-15-2045	-	668,446	-	-	676,290	668,446	(7,844)
	ORACLE CORP 4.3% DUE 07-08-2034	-	533,371	-	-	533,064	533,371	307
	ORACLE CORP BND5 3.625 DUE 07-15-2023	-	123,300	-	-	124,836	123,300	(1,536)
	ORACLE CORP COM	-	87,077	-	-	73,094	87,077	13,983
	ORACLE CORP COM	-	88,776	-	-	74,901	88,776	13,875
	ORACLE CORP COM	-	90,318	-	-	75,487	90,318	14,831
	ORACLE CORP COM	-	92,458	-	-	77,977	92,458	14,481
	ORACLE CORP COM	-	92,567	-	-	78,563	92,567	14,004

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	ORACLE CORP COM	-	92,642	-	-	78,416	92,642	14,226
	ORACLE CORP COM	-	95,087	-	-	80,174	95,087	14,913
	ORACLE CORP COM	-	96,455	-	-	83,836	96,455	12,619
	ORACLE CORP COM	-	99,167	-	-	83,543	99,167	15,624
	ORACLE CORP COM	-	99,771	-	-	83,543	99,771	16,228
	ORACLE CORP COM	-	100,678	-	-	83,543	100,678	17,135
	ORACLE CORP COM	-	114,398	-	-	117,021	114,398	(2,623)
	ORACLE CORP COM	-	116,565	-	-	98,631	116,565	17,935
	ORACLE CORP COM	-	118,472	-	-	98,289	118,472	20,183
	ORACLE CORP COM	-	120,436	-	-	101,219	120,436	19,218
	ORACLE CORP COM	-	121,744	-	-	102,390	121,744	19,353
	ORACLE CORP COM	-	122,696	-	-	104,148	122,696	18,548
	ORACLE CORP COM	-	129,865	-	-	106,638	129,865	23,226
	ORACLE CORP COM	-	141,376	-	-	128,122	141,376	13,253
	ORACLE CORP COM	-	144,869	-	-	118,943	144,869	25,926
	ORACLE CORP COM	-	159,968	-	-	144,577	159,968	15,391
	ORACLE CORP COM	-	171,948	-	-	157,370	171,948	14,578
	ORACLE CORP COM	-	198,719	-	-	181,686	198,719	17,033
	ORACLE CORP COM	-	200,099	-	-	175,582	200,099	24,517
	ORACLE CORP COM	-	216,985	-	-	182,760	216,985	34,226
	ORACLE CORP COM	-	911,448	-	-	904,864	911,448	6,583
	ORANGE 5.375% DUE 01-13-2042	-	102,169	-	-	106,356	102,169	(4,187)
	ORANGE 5.375% DUE 01-13-2042	-	118,049	-	-	117,764	118,049	285
	ORANGE NT STEP UP 03-01-2031 02-28-2031	-	154,756	-	-	163,270	154,756	(8,514)
	ORANGE NT STEP UP 03-01-2031 02-28-2031	-	401,841	-	-	364,536	401,841	37,304
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	-	108,562	-	-	108,258	108,562	303
	PA ELEC CO 3.25% DUE 03-15-2028	-	266,816	-	-	260,409	266,816	6,408
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	93,817	-	-	110,245	93,817	(16,428)
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	394,250	-	-	455,011	394,250	(60,761)
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	677,740	-	-	789,927	677,740	(112,187)
	PACIFICORP 4.15% 02-15-2050	-	332,295	-	-	296,292	332,295	36,003
	PACIFICORP 6% DUE 01-15-2039	-	399,575	-	-	416,180	399,575	(16,606)
	PALO ALTO NETWORKS INC COM USD0.0001	-	94,563	-	-	71,752	94,563	22,811
	PALO ALTO NETWORKS INC COM USD0.0001	-	96,355	-	-	97,560	96,355	(1,205)
	PALO ALTO NETWORKS INC COM USD0.0001	-	97,419	-	-	73,582	97,419	23,837
	PALO ALTO NETWORKS INC COM USD0.0001	-	102,517	-	-	77,792	102,517	24,725
	PALO ALTO NETWORKS INC COM USD0.0001	-	309,501	-	-	279,136	309,501	30,365
	PAN AMERN SILVER CORP COM	-	99,902	-	-	75,723	99,902	24,179
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	104,450	-	-	100,021	104,450	4,429
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	143,581	-	-	134,028	143,581	9,553
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	145,740	-	-	140,029	145,740	5,711
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	-	339,463	-	-	338,813	339,463	650
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	-	145,202	-	-	149,264	145,202	(4,061)
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	-	115,900	-	-	114,399	115,900	1,501
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	-	162,500	-	-	156,546	162,500	5,954
	PANTHEON EUROPE FUND VI	-	91,790	-	-	-	91,790	91,790
	PANTHEON EUROPE FUND VI	-	95,319	-	-	-	95,319	95,319
	PANTHEON EUROPE FUND VI	-	109,211	-	-	-	109,211	109,211
	PANTHEON EUROPE FUND VI	-	143,420	-	-	-	143,420	143,420
	PANTHEON USA FUND VIII, LP	-	98,749	-	-	169,354	98,749	(70,605)
	PANTHEON USA FUND VIII, LP	-	117,527	-	-	200,323	117,527	(82,796)
	PANTHEON USA FUND VIII, LP	-	121,111	-	-	206,432	121,111	(85,321)
	PANTHEON USA FUND VIII, LP	-	161,958	-	-	-	161,958	161,958
	PANTHEON USA FUND VIII, LP	-	180,645	-	-	307,906	180,645	(127,261)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PANTHEON USA FUND VIII, LP	-	191,028	-	-	-	191,028	191,028
	PANTHEON USA FUND VIII, LP	-	217,986	-	-	-	217,986	217,986
	PANTHEON USA FUND VIII, LP	-	233,114	-	-	-	233,114	233,114
	PANTHEON USA FUND VIII, LP	-	242,601	-	-	413,509	242,601	(170,908)
	PANTHEON USA FUND VIII, LP	-	243,360	-	-	-	243,360	243,360
	PANTHEON USA FUND VIII, LP	-	248,828	-	-	-	248,828	248,828
	PANTHEON USA FUND VIII, LP	-	335,451	-	-	578,895	335,451	(243,444)
	PANTHEON USA FUND VIII, LP	-	344,332	-	-	-	344,332	344,332
	PANTHEON USA FUND VIII, LP	-	548,614	-	-	-	548,614	548,614
	PANTHEON USA FUND VIII, LP	-	669,893	-	-	-	669,893	669,893
	PANTHEON USA FUND VIII, LP	-	778,728	-	-	-	778,728	778,728
	PARAGON BANKING GR ORD GBP1	-	119,549	-	-	120,541	119,549	(992)
	PARKER-HANNIFIN 2.7% DUE 06-14-2024	-	116,300	-	-	114,947	116,300	1,352
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	-	235,664	-	-	232,196	235,664	3,468
	PEPSICO INC 3.45% DUE 10-06-2046	-	295,459	-	-	282,051	295,459	13,408
	PEPSICO INC 3.45% DUE 10-06-2046	-	633,336	-	-	635,497	633,336	(2,161)
	PEPSICO INC 3.6% DUE 08-13-2042	-	246,735	-	-	233,824	246,735	12,911
	PEPSICO INC 4.45% DUE 04-14-2046	-	469,422	-	-	460,191	469,422	9,231
	PEPSICO INC COM	-	121,278	-	-	124,405	121,278	(3,127)
	PERKINELMER INC 3.3% 09-15-2029	-	301,095	-	-	299,010	301,095	2,085
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	-	125,644	-	-	119,313	125,644	6,331
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	-	164,019	-	-	153,554	164,019	10,465
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	-	124,800	-	-	128,213	124,800	(3,413)
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	-	292,640	-	-	293,673	292,640	(1,033)
	PETROLEOS MEXICANOS 5.625% 01-23-2046	-	130,880	-	-	126,240	130,880	4,640
	PETROLEOS MEXICANOS 6.375% 01-23-2045	-	695,319	-	-	892,710	695,319	(197,392)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	91,438	-	-	94,413	91,438	(2,976)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	116,100	-	-	116,162	116,100	(62)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	179,025	-	-	180,243	179,025	(1,218)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	179,848	-	-	184,535	179,848	(4,687)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	193,610	-	-	184,535	193,610	9,075
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	238,500	-	-	227,450	238,500	11,051
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	252,373	-	-	253,835	252,373	(1,463)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	363,313	-	-	339,029	363,313	24,285
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	558,000	-	-	532,146	558,000	25,854
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	702,591	-	-	770,165	702,591	(67,575)
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	94,836	-	-	95,678	94,836	(842)
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	122,460	-	-	116,181	122,460	6,279
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	134,850	-	-	132,298	134,850	2,552
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	253,125	-	-	246,348	253,125	6,777
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	304,476	-	-	290,453	304,476	14,024
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	349,830	-	-	355,375	349,830	(5,545)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	91,350	-	-	102,145	91,350	(10,795)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	91,655	-	-	102,145	91,655	(10,490)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	113,535	-	-	131,329	113,535	(17,794)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	160,136	-	-	152,063	160,136	8,073
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	165,585	-	-	157,662	165,585	7,923
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	227,271	-	-	216,578	227,271	10,693
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	367,358	-	-	344,367	367,358	22,991
	PFIZER INC 3.45% 03-15-2029	-	473,128	-	-	449,464	473,128	23,663
	PFIZER INC 3.45% 03-15-2029	-	534,224	-	-	515,863	534,224	18,362
	PFIZER INC 4% DUE 03-15-2049	-	204,390	-	-	177,524	204,390	26,866
	PFIZER INC 4% DUE 12-15-2036	-	140,846	-	-	142,987	140,846	(2,142)
	PFIZER INC 4.2% 09-15-2048	-	107,113	-	-	109,752	107,113	(2,640)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PFIZER INC COM	-	276,365	-	-	280,493	276,365	(4,128)
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	161,577	-	-	157,779	161,577	3,798
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	258,860	-	-	251,594	258,860	7,266
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	519,862	-	-	574,352	519,862	(54,490)
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	-	84,778	-	-	70,643	84,778	14,134
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	-	121,133	-	-	129,477	121,133	(8,345)
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	-	161,811	-	-	173,199	161,811	(11,388)
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	-	154,107	-	-	167,229	154,107	(13,122)
	PHILIPPINES REP GLOBAL BD 9.5% DUE 10-21-2024 BEO	-	143,880	-	-	144,595	143,880	(715)
	PHILIPPINES REP GLOBAL BD 9.5% DUE 10-21-2024 BEO	-	558,175	-	-	545,518	558,175	12,658
	PHILLIPS 66 4.68% DUE 02-15-2045	-	129,879	-	-	129,543	129,879	335
	PHILLIPS 66 5.875 DUE 05-01-2042	-	186,456	-	-	190,282	186,456	(3,826)
	PHILLIPS 66 COM	-	125,920	-	-	136,374	125,920	(10,455)
	PLAINS ALL AMERN 4.7 DUE 06-15-2044	-	159,077	-	-	170,785	159,077	(11,708)
	PNC BK N A 3.8 07-25-2023	-	162,172	-	-	158,365	162,172	3,807
	PNC BK N A PITT PA 2.5% DUE 01-22-2021	-	471,617	-	-	471,161	471,617	456
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	-	643,758	-	-	619,686	643,758	24,072
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	-	193,427	-	-	189,163	193,427	4,264
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	-	89,551	-	-	90,094	89,551	(543)
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	-	90,929	-	-	93,046	90,929	(2,117)
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	-	90,070	-	-	87,861	90,070	2,209
	PPL CAP FDG INC 5% DUE 03-15-2044	-	150,837	-	-	146,409	150,837	4,428
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	-	112,474	-	-	101,537	112,474	10,937
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	-	264,108	-	-	252,320	264,108	11,787
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	-	397,809	-	-	399,397	397,809	(1,588)
	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	-	501,411	-	-	506,766	501,411	(5,355)
	* PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	-	133,349	-	-	141,186	133,349	(7,838)
	* PRUDENTIAL FINL INC COM	-	138,522	-	-	142,358	138,522	(3,836)
	* PRUDENTIAL FINL INC COM	-	147,219	-	-	151,642	147,219	(4,423)
	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	-	108,167	-	-	106,983	108,167	1,184
	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	-	302,852	-	-	283,886	302,852	18,967
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	-	168,051	-	-	172,030	168,051	(3,979)
	PUBLIC SVC CO COLO 4.05% 09-15-2049	-	102,757	-	-	100,190	102,757	2,567
	PULTE GROUP INC	-	104,220	-	-	102,703	104,220	1,517
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	612,882	-	-	599,503	612,882	13,380
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	1,068,736	-	-	1,044,295	1,068,736	24,440
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	-	110,076	-	-	105,182	110,076	4,895
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	109,831	-	-	107,390	109,831	2,441
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	173,658	-	-	174,482	173,658	(825)
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	226,948	-	-	219,349	226,948	7,598
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	395,664	-	-	361,166	395,664	34,498
	PVPTL FOX CORP 5.476% 01-25-2039	-	84,846	-	-	80,000	84,846	4,846
	PVPTL ABBOTT LABS 3.875% 09-15-2025	-	570,539	-	-	561,535	570,539	9,003
	PVPTL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	-	243,177	-	-	254,241	243,177	(11,064)
	PVPTL ALCON FIN CORP 2.75% DUE 09-23-2026	-	255,683	-	-	253,745	255,683	1,938
	PVPTL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	-	291,357	-	-	320,706	291,357	(29,349)
	PVPTL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	212,058	-	-	245,438	212,058	(33,380)
	PVPTL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	212,898	-	-	245,438	212,898	(32,539)
	PVPTL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	382,068	-	-	415,863	382,068	(33,795)
	PVPTL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	1,292,390	-	-	1,450,814	1,292,390	(158,424)
	PVPTL BAYER US FIN II LLC 4.25% 12-15-2025	-	94,433	-	-	94,591	94,433	(158)
	PVPTL BAYER US FIN II LLC 4.7% 07-15-2064	-	207,542	-	-	263,129	207,542	(55,588)
	PVPTL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	-	443,840	-	-	439,144	443,840	4,696
	PVPTL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	-	311,015	-	-	325,251	311,015	(14,236)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	115,522	-	-	109,074	115,522	6,448
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	115,562	-	-	109,074	115,562	6,488
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	195,854	-	-	178,484	195,854	17,370
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	270,097	-	-	267,727	270,097	2,371
	PVTPL BROADCOM INC 3.625% 10/15/2024	-	124,721	-	-	123,035	124,721	1,686
	PVTPL BROADCOM INC 3.625% 10/15/2024	-	401,460	-	-	393,713	401,460	7,747
	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	-	287,728	-	-	287,460	287,728	268
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	-	105,572	-	-	115,213	105,572	(9,641)
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	-	144,518	-	-	139,451	144,518	5,067
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	-	99,348	-	-	104,117	99,348	(4,769)
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	-	87,142	-	-	82,723	87,142	4,419
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	-	138,259	-	-	158,342	138,259	(20,083)
	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	-	330,307	-	-	323,773	330,307	6,534
	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	-	99,900	-	-	111,479	99,900	(11,579)
	PVTPL DEN NORSKE STATS OLJESLSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	-	333,275	-	-	356,681	333,275	(23,406)
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	85,853	-	-	87,155	85,853	(1,303)
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	104,333	-	-	102,240	104,333	2,093
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	126,184	-	-	116,207	126,184	9,977
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	231,396	-	-	244,710	231,396	(13,314)
	PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	-	159,359	-	-	136,750	159,359	22,609
	PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	-	391,154	-	-	327,342	391,154	63,813
	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	-	420,548	-	-	406,551	420,548	13,997
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	-	116,130	-	-	127,899	116,130	(11,769)
	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0% DUE 09-21-2048	-	270,405	-	-	265,922	270,405	4,483
	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0% DUE 09-21-2048	-	664,116	-	-	618,940	664,116	45,176
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	-	195,930	-	-	201,900	195,930	(5,970)
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	88,891	-	-	87,364	88,891	1,526
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	166,720	-	-	193,891	166,720	(27,171)
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	226,131	-	-	183,049	226,131	43,082
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	-	184,783	-	-	194,832	184,783	(10,049)
	PVTPL FOX CORP 5.576% 01-25-2049	-	197,742	-	-	186,000	197,742	11,742
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	101,282	-	-	99,839	101,282	1,443
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	114,863	-	-	110,702	114,863	4,161
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	241,780	-	-	241,610	241,780	169
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	321,823	-	-	277,236	321,823	44,587
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	-	182,429	-	-	174,014	182,429	8,415
	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	-	415,813	-	-	411,236	415,813	4,577
	PVTPL KEYSPAN GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	-	240,777	-	-	236,162	240,777	4,615
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	-	98,474	-	-	102,410	98,474	(3,936)
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	-	418,454	-	-	393,916	418,454	24,538
	PVTPL LIBERTY MUT GROUP INC SR NT 6.5 DUE 05-01-2042 BEO	-	92,595	-	-	89,931	92,595	2,664
	PVTPL LIBERTY MUT GROUP INC SR NT 6.5 DUE 05-01-2042 BEO	-	476,205	-	-	419,432	476,205	56,772
	PVTPL MARS INC DEL 3.875% 04-01-2039	-	92,056	-	-	89,888	92,056	2,168
	PVTPL MARS INC DEL 3.875% 04-01-2039	-	280,381	-	-	279,650	280,381	731
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41	-	99,977	-	-	107,366	99,977	(7,388)
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	-	259,778	-	-	261,486	259,778	(1,708)
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	-	230,061	-	-	207,263	230,061	22,798
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	-	303,950	-	-	353,143	303,950	(49,193)
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	-	85,134	-	-	84,091	85,134	1,043
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	-	120,048	-	-	135,709	120,048	(15,661)
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	181,499	-	-	180,000	181,499	1,499
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	181,998	-	-	180,000	181,998	1,998
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	366,292	-	-	365,000	366,292	1,292
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	-	160,306	-	-	164,079	160,306	(3,774)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	-	151,782	-	-	155,144	151,782	(3,361)
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	-	494,475	-	-	492,765	494,475	1,710
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	-	304,578	-	-	303,033	304,578	1,545
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	-	256,843	-	-	254,294	256,843	2,548
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	-	229,601	-	-	230,090	229,601	(490)
	PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	-	199,049	-	-	209,429	199,049	(10,380)
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	-	134,110	-	-	129,793	134,110	4,317
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	-	106,597	-	-	113,467	106,597	(6,870)
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	-	235,588	-	-	227,645	235,588	7,943
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	-	130,519	-	-	119,491	130,519	11,028
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	-	204,146	-	-	200,000	204,146	4,146
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	-	109,310	-	-	102,932	109,310	6,379
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	-	131,398	-	-	132,121	131,398	(724)
	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	-	1,107,650	-	-	1,007,820	1,107,650	99,830
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	-	239,625	-	-	230,850	239,625	8,775
	PVTPL WALT DISNEY COMPANY (THE) SNR NTS 6.9% DUE 08-15-2039 BEO	-	1,367,821	-	-	1,132,719	1,367,821	235,102
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	144,795	-	-	137,050	144,795	7,746
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	153,503	-	-	150,100	153,503	3,403
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	190,524	-	-	181,101	190,524	9,423
	PVTPL I ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	-	122,368	-	-	141,412	122,368	(19,044)
	QANTAS AIRWAYS NPV	-	192,621	-	-	192,065	192,621	557
	QIAGEN NV EUR0.01	-	161,040	-	-	191,266	161,040	(30,226)
	QINETIQ GROUP ORD GBP0.01	-	140,283	-	-	128,573	140,283	11,710
	QORVO INC COM	-	152,252	-	-	182,378	152,252	(30,126)
	QUALCOMM INC 4.3% DUE 05-20-2047	-	131,886	-	-	134,903	131,886	(3,016)
	RADISSON HOSPITALITY AB	-	121,861	-	-	100,244	121,861	21,617
	RADISSON HOSPITALITY AB	-	171,514	-	-	143,106	171,514	28,408
	RAKUTEN INC NPV	-	91,258	-	-	80,560	91,258	10,698
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	-	99,797	-	-	102,810	99,797	(3,013)
	RECKITT BENCK GRP ORD GBP0.10	-	503,521	-	-	535,690	503,521	(32,169)
	REGENCY CTRS L P 3.6% 02-01-2027	-	127,154	-	-	126,355	127,154	800
	REGENCY CTRS L P 3.6% 02-01-2027	-	136,815	-	-	136,074	136,815	741
	REGENCY CTRS L P 3.6% 02-01-2027	-	155,078	-	-	151,529	155,078	3,548
	REGENERON PHARMACEUTICALS INC COM	-	89,759	-	-	101,094	89,759	(11,334)
	REGENERON PHARMACEUTICALS INC COM	-	102,075	-	-	110,592	102,075	(8,517)
	REGENERON PHARMACEUTICALS INC COM	-	131,685	-	-	145,873	131,685	(14,188)
	REGENERON PHARMACEUTICALS INC COM	-	165,525	-	-	174,030	165,525	(8,505)
	REGENERON PHARMACEUTICALS INC COM	-	265,036	-	-	220,506	265,036	44,530
	REGIONS FINL CORP 3.8% DUE 08-14-2023	-	739,906	-	-	734,737	739,906	5,169
	REINSURANCE GROUP AMER INC COM NEW STK	-	108,045	-	-	103,316	108,045	4,729
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	227,142	-	-	224,640	227,142	2,502
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	447,973	-	-	439,296	447,973	8,677
	REPSOL SA EUR1	-	220,559	-	-	271,181	220,559	(50,622)
	REPSOL SA EUR1	-	400,514	-	-	416,203	400,514	(15,689)
	REPUBLIC OF CHILE 3.24% 02-06-2028	-	87,380	-	-	85,510	87,380	1,870
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	114,030	-	-	107,988	114,030	6,042
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	127,488	-	-	123,415	127,488	4,073
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	208,549	-	-	176,280	208,549	32,269
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	234,445	-	-	237,120	234,445	(2,675)
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	116,545	-	-	114,458	116,545	2,087
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	125,318	-	-	108,776	125,318	16,541
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	134,220	-	-	127,249	134,220	6,971
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	150,525	-	-	143,155	150,525	7,370
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	261,197	-	-	257,175	261,197	4,022

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	-	466,120	-	-	478,214	466,120	(12,094)
	REPUBLIC OF PANAMA 3.87% 07-23-2060	-	143,100	-	-	134,918	143,100	8,182
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	-	142,369	-	-	145,150	142,369	(2,781)
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	-	262,150	-	-	255,903	262,150	6,248
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	-	125,563	-	-	125,950	125,563	(388)
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	-	364,408	-	-	358,935	364,408	5,473
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	-	118,460	-	-	121,608	118,460	(3,147)
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	-	692,598	-	-	803,009	692,598	(110,411)
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	-	286,021	-	-	276,342	286,021	9,679
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	207,589	-	-	194,930	207,589	12,660
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	521,956	-	-	535,901	521,956	(13,945)
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	679,576	-	-	644,974	679,576	34,601
	ROGERS 7.5% DUE 08-15-2038	-	505,282	-	-	491,353	505,282	13,930
	ROGERS CORP COM	-	126,454	-	-	141,765	126,454	(15,311)
	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	224,261	-	-	207,357	224,261	16,904
	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	331,923	-	-	362,772	331,923	(30,849)
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	-	125,609	-	-	124,572	125,609	1,037
	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	-	227,687	-	-	224,613	227,687	3,074
	ROYAL BK CDA FIXED 2.8% 04-29-2022	-	804,691	-	-	794,658	804,691	10,033
	ROYAL BK OF CANADA COM NPV	-	148,728	-	-	146,080	148,728	2,648
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	90,731	-	-	90,000	90,731	731
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	166,138	-	-	160,000	166,138	6,138
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	375,536	-	-	350,000	375,536	25,536
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	-	91,339	-	-	87,004	91,339	4,335
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	-	211,007	-	-	207,215	211,007	3,792
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	-	192,504	-	-	188,656	192,504	3,848
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	-	273,159	-	-	270,000	273,159	3,159
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	-	216,287	-	-	212,230	216,287	4,057
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	-	221,867	-	-	217,283	221,867	4,584
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	-	187,060	-	-	181,575	187,060	5,484
	ROYAL DUTCH SHELL 'A'SHS EURO.07	-	482,938	-	-	556,676	482,938	(73,738)
	S CAROLINA ELEC & 4.28% DUE 08-15-2028	-	280,795	-	-	272,699	280,795	8,095
	S CAROLINA ELEC & 4.5% DUE 06-01-2064	-	193,070	-	-	159,655	193,070	33,415
	S&P GLOBAL INC 4.5% DUE 05-15-2048	-	141,157	-	-	133,314	141,157	7,844
	S&P GLOBAL INC COM	-	86,681	-	-	74,022	86,681	12,659
	S&P GLOBAL INC COM	-	111,311	-	-	93,895	111,311	17,416
	S&P GLOBAL INC COM	-	114,375	-	-	111,033	114,375	3,342
	SALESFORCE COM INC COM STK	-	167,790	-	-	148,768	167,790	19,021
	SALESFORCE COM INC COM STK	-	247,512	-	-	216,153	247,512	31,359
	SALESFORCE COM INC COM STK	-	532,984	-	-	471,145	532,984	61,839
	SALESFORCE COM INC COM STK	-	747,260	-	-	682,769	747,260	64,491
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	-	117,432	-	-	126,088	117,432	(8,656)
	SANTANDER UK GROUP 3.373% 01-05-2024	-	584,196	-	-	581,682	584,196	2,514
	SANTANDER UK GROUP FLTGT RT 4.796% DUE 11-15-2024	-	422,747	-	-	416,696	422,747	6,051
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	-	240,073	-	-	235,475	240,073	4,598
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	-	283,017	-	-	282,570	283,017	447
	SAP SE	-	85,540	-	-	89,450	85,540	(3,910)
	SAP SE	-	114,001	-	-	96,529	114,001	17,472
	SAP SE	-	239,171	-	-	246,685	239,171	(7,514)
	SAP SE	-	663,975	-	-	685,356	663,975	(21,381)
	SAREPTA THERAPEUTICS INC COM	-	130,310	-	-	143,792	130,310	(13,482)
	SCHRODERS VTG SHS GBPI	-	88,264	-	-	102,937	88,264	(14,672)
	SCHRODERS VTG SHS GBPI	-	328,088	-	-	321,685	328,088	6,403
	SCHWAB CHARLES CORP COM NEW	-	114,753	-	-	117,218	114,753	(2,466)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	SCHWAB CHARLES CORP COM NEW	-	130,801	-	-	133,217	130,801	(2,417)
	SCHWAB CHARLES CORP COM NEW	-	161,302	-	-	159,389	161,302	1,913
	SCHWAB CHARLES CORP COM NEW	-	194,024	-	-	190,971	194,024	3,053
	SCOR SE EUR7.876972	-	272,688	-	-	268,585	272,688	4,103
	SEMPRA ENERGY 4% DUE 02-01-2048	-	109,256	-	-	120,907	109,256	(11,651)
	SEMPRA ENERGY 6% DUE 10-15-2039	-	163,458	-	-	177,972	163,458	(14,514)
	SEMTECH CORP COM	-	124,100	-	-	119,675	124,100	4,425
	SERVICENOW INC COM USD0.001	-	105,233	-	-	68,976	105,233	36,257
	SERVICENOW INC COM USD0.001	-	196,726	-	-	127,814	196,726	68,912
	SERVICENOW INC COM USD0.001	-	351,824	-	-	235,352	351,824	116,472
	SERVICENOW INC COM USD0.001	-	767,490	-	-	737,738	767,490	29,752
	SGS SA CHF1 (REGD)	-	163,957	-	-	166,458	163,957	(2,501)
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	-	191,632	-	-	187,078	191,632	4,554
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	-	337,165	-	-	316,803	337,165	20,362
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	-	492,034	-	-	497,574	492,034	(5,540)
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	-	422,379	-	-	401,749	422,379	20,629
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	-	669,636	-	-	666,826	669,636	2,810
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	-	707,350	-	-	695,187	707,350	12,163
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	145,571	-	-	138,451	145,571	7,120
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	264,290	-	-	262,536	264,290	1,754
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	292,828	-	-	287,303	292,828	5,524
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	498,112	-	-	470,733	498,112	27,379
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	-	213,077	-	-	207,630	213,077	5,447
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	-	561,696	-	-	573,427	561,696	(11,731)
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	-	116,991	-	-	103,498	116,991	13,493
	SHIMANO INC NPV	-	140,315	-	-	136,813	140,315	3,502
	SHIN-ETSU CHEMICAL NPV	-	172,114	-	-	184,589	172,114	(12,475)
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	-	163,491	-	-	166,935	163,491	(3,444)
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	160,031	-	-	131,113	160,031	28,918
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	163,078	-	-	159,209	163,078	3,869
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	-	91,655	-	-	91,179	91,655	476
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	98,524	-	-	100,999	98,524	(2,476)
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	295,029	-	-	245,240	295,029	49,789
	SMC CORP NPV	-	201,244	-	-	192,227	201,244	9,017
	SMC CORP NPV	-	258,081	-	-	256,302	258,081	1,779
	SMITH & NEPHEW ORD USD0.20	-	144,285	-	-	113,516	144,285	30,769
	SMITH & NEPHEW ORD USD0.20	-	180,318	-	-	157,840	180,318	22,478
	SOJITZ CORPORATION	-	189,470	-	-	170,378	189,470	19,092
	SONY CORP NPV	-	597,901	-	-	625,670	597,901	(27,769)
	SOUTH32 LTD NPV	-	375,337	-	-	403,783	375,337	(28,447)
	SOUTH32 LTD NPV	-	441,066	-	-	469,080	441,066	(28,013)
	SOUTHERN CAL EDISON 3.6% 02-01-2045	-	139,197	-	-	159,617	139,197	(20,420)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	90,348	-	-	92,291	90,348	(1,943)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	277,912	-	-	284,575	277,912	(6,664)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	300,982	-	-	307,329	300,982	(6,346)
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	115,002	-	-	114,823	115,002	179
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	281,182	-	-	279,569	281,182	1,613
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	-	166,209	-	-	161,927	166,209	4,282
	SOUTHERN CO 3.25% DUE 07-01-2026	-	122,483	-	-	119,711	122,483	2,771
	SOUTHERN CO 3.25% DUE 07-01-2026	-	172,503	-	-	167,596	172,503	4,907
	SOUTHERN CO 4.4% DUE 07-01-2046	-	134,226	-	-	139,094	134,226	(4,868)
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	137,131	-	-	143,524	137,131	(6,392)
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	164,707	-	-	173,254	164,707	(8,546)
	SOUTHERN PWR CO 5.15% DUE 09-15-2041	-	211,363	-	-	220,934	211,363	(9,571)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	-	106,590	-	-	119,588	106,590	(12,999)
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	-	135,047	-	-	132,069	135,047	2,978
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	-	106,201	-	-	120,201	106,201	(14,000)
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	-	191,937	-	-	206,249	191,937	(14,312)
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	-	146,475	-	-	139,986	146,475	6,489
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	-	95,480	-	-	86,385	95,480	9,095
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	-	87,804	-	-	87,750	87,804	54
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	-	119,566	-	-	123,710	119,566	(4,144)
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	-	190,631	-	-	201,046	190,631	(10,415)
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	-	171,011	-	-	180,544	171,011	(9,532)
	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	-	235,608	-	-	246,787	235,608	(11,179)
	SPAREBANK 1 SMN NOK25	-	129,958	-	-	131,994	129,958	(2,036)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	149,685	-	-	135,244	149,685	14,440
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	149,916	-	-	135,244	149,916	14,672
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	202,085	-	-	211,642	202,085	(9,557)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	214,436	-	-	262,449	214,436	(48,013)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	280,115	-	-	253,970	280,115	26,145
	SPECTRA ENERGY 5.95% DUE 09-25-2043	-	108,031	-	-	110,522	108,031	(2,491)
	SPIRIT AIRLS INC COM	-	100,918	-	-	106,861	100,918	(5,943)
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	89,880	-	-	84,935	89,880	4,944
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	115,046	-	-	109,916	115,046	5,129
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	124,393	-	-	119,909	124,393	4,484
	SPLUNK INC COMSTK COM USD0.001	-	90,347	-	-	76,078	90,347	14,269
	SPLUNK INC COMSTK COM USD0.001	-	90,494	-	-	87,759	90,494	2,735
	SPLUNK INC COMSTK COM USD0.001	-	177,977	-	-	160,143	177,977	17,834
	SPLUNK INC COMSTK COM USD0.001	-	278,480	-	-	232,128	278,480	46,352
	STANLEY BLACK & 5.2% DUE 09-01-2040	-	128,574	-	-	137,585	128,574	(9,011)
	STARBUCKS CORP 3.75% 12-01-2047	-	115,093	-	-	96,949	115,093	18,144
	STARBUCKS CORP 3.75% 12-01-2047	-	183,805	-	-	180,678	183,805	3,127
	STARBUCKS CORP 4.5% DUE 11-15-2048	-	168,864	-	-	164,996	168,864	3,867
	STARBUCKS CORP COM	-	84,653	-	-	51,167	84,653	33,486
	STARBUCKS CORP COM	-	95,081	-	-	57,460	95,081	37,620
	STARBUCKS CORP COM	-	105,233	-	-	92,824	105,233	12,409
	STARBUCKS CORP COM	-	126,323	-	-	111,820	126,323	14,503
	STARBUCKS CORP COM	-	129,415	-	-	114,559	129,415	14,856
	STARBUCKS CORP COM	-	132,907	-	-	125,106	132,907	7,801
	STARBUCKS CORP COM	-	134,366	-	-	125,047	134,366	9,318
	STARBUCKS CORP COM	-	136,827	-	-	128,427	136,827	8,400
	STARBUCKS CORP COM	-	138,439	-	-	128,427	138,439	10,012
	STARBUCKS CORP COM	-	148,085	-	-	89,163	148,085	58,922
	STARBUCKS CORP COM	-	193,033	-	-	168,925	193,033	24,109
	STARBUCKS CORP COM	-	205,871	-	-	180,812	205,871	25,060
	STARBUCKS CORP COM	-	1,215,066	-	-	1,067,679	1,215,066	147,387
	STATE OF QATAR 144A 4.817% 03-14-2049	-	84,900	-	-	80,040	84,900	4,860
	STATE OF QATAR 144A 4.817% 03-14-2049	-	85,600	-	-	80,040	85,600	5,560
	STATOIL ASA 3.95 DUE 05-15-2043	-	295,307	-	-	306,574	295,307	(11,267)
	STIFEL FINL CORP 4.25 DUE 07-18-2024	-	136,514	-	-	132,625	136,514	3,890
	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	-	773,241	-	-	764,135	773,241	9,106
	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	-	748,447	-	-	750,960	748,447	(2,513)
	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	-	622,759	-	-	620,570	622,759	2,189
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	-	151,464	-	-	133,379	151,464	18,084
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	-	129,692	-	-	143,063	129,692	(13,371)
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	-	773,981	-	-	817,178	773,981	(43,197)
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	-	778,289	-	-	793,083	778,289	(14,795)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	SUNTRUST BANK 3.689% 08-02-2024	-	289,671	-	-	279,527	289,671	10,145
	SYNCHRONY FINL 5.15% DUE 03-19-2029	-	252,208	-	-	247,979	252,208	4,229
	SYNCHRONY FINL FIXED 4.375% 03-19-2024	-	515,834	-	-	508,756	515,834	7,079
	SYSCO CORP 4.5% DUE 04-01-2046	-	353,069	-	-	313,606	353,069	39,462
	SYSCO CORP COM	-	102,128	-	-	103,405	102,128	(1,278)
	T ROWE PRICE GROUP INC	-	98,207	-	-	94,436	98,207	3,772
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	-	180,543	-	-	162,400	180,543	18,143
	TARGET CORP 3.5 DUE 07-01-2024 REG	-	200,528	-	-	194,956	200,528	5,572
	TARGET CORP 3.625% DUE 04-15-2046	-	240,103	-	-	245,213	240,103	(5,110)
	TARGET CORP 4% DUE 07-01-2042	-	151,066	-	-	147,759	151,066	3,307
	TEACHERS INS & 4.27% DUE 05-15-2047	-	358,686	-	-	367,094	358,686	(8,409)
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	101,210	-	-	97,938	101,210	3,271
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	221,060	-	-	242,131	221,060	(21,071)
	TELUS CORP 4.6% DUE 11-16-2048	-	287,556	-	-	280,478	287,556	7,077
	TELUS CORP 4.6% DUE 11-16-2048	-	296,638	-	-	268,001	296,638	28,636
	TELUS CORP 4.6% DUE 11-16-2048	-	440,303	-	-	398,173	440,303	42,130
	TENNECO INC	-	112,208	-	-	110,176	112,208	2,032
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	-	429,135	-	-	414,792	429,135	14,343
	TESORO LOGISTICS 5.25% DUE 01-15-2025	-	130,000	-	-	132,600	130,000	(2,600)
	TIME WARNER CABLE 4.5% DUE 09-15-2042	-	165,183	-	-	180,318	165,183	(15,136)
	TIME WARNER CABLE 5.5% DUE 09-01-2041	-	657,123	-	-	693,962	657,123	(36,840)
	TIME WARNER CABLE 5.875% DUE 11-15-2040	-	94,955	-	-	105,103	94,955	(10,147)
	TIME WARNER CABLE 6.75% DUE 06-15-2039	-	700,046	-	-	786,478	700,046	(86,432)
	TIME WARNER CABLE 7.3% DUE 07-01-2038	-	175,596	-	-	199,072	175,596	(23,475)
	TIME WARNER INC FIXED 4.85% DUE 07-15-2045	-	163,091	-	-	143,157	163,091	19,934
	TIS INC	-	105,167	-	-	107,607	105,167	(2,440)
	TIVO CORP COM NPV	-	145,703	-	-	144,738	145,703	965
	T-MOBILE US INC COM	-	87,068	-	-	74,416	87,068	12,653
	T-MOBILE US INC COM	-	138,408	-	-	124,728	138,408	13,680
	TN GAS PIPELN CO 7% DUE 10-15-2028	-	131,331	-	-	138,838	131,331	(7,506)
	TOKYO ELEC POWER H NPV	-	245,562	-	-	296,909	245,562	(51,347)
	TORCHMARK CORP 4.55% DUE 09-15-2028	-	198,189	-	-	191,287	198,189	6,903
	TORCHMARK CORP 4.55% DUE 09-15-2028	-	210,716	-	-	206,390	210,716	4,326
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	122,183	-	-	120,907	122,183	1,276
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	268,604	-	-	267,003	268,604	1,601
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	373,497	-	-	367,759	373,497	5,738
	TORONTO-DOMINION COM NPV	-	114,850	-	-	116,781	114,850	(1,931)
	TORONTO-DOMINION COM NPV	-	268,226	-	-	261,368	268,226	6,858
	TOTAL CAP INTL 2.434% DUE 01-10-2025	-	669,359	-	-	660,000	669,359	9,359
	TOTAL EUR2.5	-	202,207	-	-	223,247	202,207	(21,041)
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	-	156,760	-	-	157,124	156,760	(364)
	TRANSCANADA 4.625% DUE 03-01-2034	-	154,101	-	-	159,101	154,101	(5,000)
	TRANSCANADA 4.75% DUE 05-15-2038	-	132,717	-	-	130,472	132,717	2,245
	TRANSCANADA 4.875% DUE 05-15-2048	-	85,836	-	-	82,075	85,836	3,761
	TRANSCANADA 4.875% DUE 05-15-2048	-	146,528	-	-	120,699	146,528	25,829
	TRANSCANADA 4.875% DUE 05-15-2048	-	165,294	-	-	159,322	165,294	5,972
	TRANSCANADA 4.875% DUE 05-15-2048	-	169,963	-	-	164,150	169,963	5,812
	TRANSCANADA 4.875% DUE 05-15-2048	-	639,523	-	-	623,698	639,523	15,826
	TRANSCANADA 6.2% DUE 10-15-2037	-	122,027	-	-	139,059	122,027	(17,033)
	TRANSCANADA 7.625% DUE 01-15-2039	-	93,058	-	-	89,417	93,058	3,641
	TRANSCANADA 7.625% DUE 01-15-2039	-	279,368	-	-	261,863	279,368	17,505
	TRANSCANADA 7.625% DUE 01-15-2039	-	317,116	-	-	335,588	317,116	(18,472)
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	92,651	-	-	89,717	92,651	2,933
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	108,782	-	-	96,462	108,782	12,320

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	TRAVELERS COS INC 4% DUE 05-30-2047	-	617,754	-	-	615,733	617,754	2,022
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	151,641	-	-	144,606	151,641	7,035
	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	-	140,422	-	-	138,205	140,422	2,217
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	-	145,306	-	-	149,907	145,306	(4,601)
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	-	98,759	-	-	99,587	98,759	(828)
	TRAVELERS COS INC 6.25% DUE 06-15-2037	-	149,234	-	-	145,771	149,234	3,463
	TREX CO INC COM	-	117,341	-	-	109,604	117,341	7,737
	TX EASTN TRANSP 7% DUE 07-15-2032	-	115,210	-	-	123,919	115,210	(8,708)
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	-	144,320	-	-	149,196	144,320	(4,876)
	TYSON FOODS INC 4.55% DUE 06-02-2047	-	108,693	-	-	119,374	108,693	(10,681)
	U S BANCORP FIXED 3% 07-30-2029	-	125,529	-	-	124,989	125,529	540
	U S BK NATL ASSN FIXED 2.65% 05-23-2022	-	288,734	-	-	284,698	288,734	4,036
	UCB NPV	-	527,404	-	-	593,040	527,404	(65,636)
	UGI CORP NEW COM	-	86,803	-	-	82,986	86,803	3,817
	UGI CORP NEW COM	-	92,639	-	-	88,876	92,639	3,764
	UGI CORP NEW COM	-	94,168	-	-	90,096	94,168	4,072
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	-	155,670	-	-	161,526	155,670	(5,856)
	UNION PAC CORP 3.799% DUE 10-01-2051	-	205,326	-	-	215,839	205,326	(10,513)
	UNION PAC CORP 3.875% DUE 02-01-2055	-	133,684	-	-	150,406	133,684	(16,722)
	UNION PAC CORP 4.05% DUE 03-01-2046	-	223,967	-	-	239,583	223,967	(15,616)
	UNION PAC CORP 4.375% DUE 09-10-2038	-	120,536	-	-	119,819	120,536	718
	UNION PAC CORP 4.5% 09-10-2048	-	117,710	-	-	101,720	117,710	15,991
	UNION PAC CORP 4.5% 09-10-2048	-	158,714	-	-	130,782	158,714	27,932
	UNION PAC CORP 4.5% 09-10-2048	-	555,151	-	-	545,449	555,151	9,702
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	-	135,311	-	-	128,368	135,311	6,944
	UNITED AIRLINES HOLDINGS INC COM USD0.01	-	102,162	-	-	104,294	102,162	(2,132)
	UNITED AIRLINES HOLDINGS INC COM USD0.01	-	368,674	-	-	379,750	368,674	(11,076)
	UNITED MEXICAN STATES 3.6% 01-30-2025	-	404,800	-	-	390,800	404,800	14,000
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	100,748	-	-	95,157	100,748	5,591
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	103,250	-	-	100,045	103,250	3,205
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	103,550	-	-	97,670	103,550	5,880
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	144,130	-	-	140,231	144,130	3,899
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	176,880	-	-	164,497	176,880	12,383
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	180,250	-	-	175,078	180,250	5,172
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	181,773	-	-	170,280	181,773	11,492
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	210,330	-	-	205,092	210,330	5,238
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	217,400	-	-	205,621	217,400	11,779
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	262,824	-	-	245,404	262,824	17,420
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	278,590	-	-	260,429	278,590	18,161
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	501,860	-	-	472,929	501,860	28,931
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	-	142,088	-	-	136,048	142,088	6,039
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	97,750	-	-	87,855	97,750	9,895
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	115,920	-	-	114,000	115,920	1,920
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	120,125	-	-	119,063	120,125	1,063
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	227,171	-	-	197,673	227,171	29,498
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	812,372	-	-	861,364	812,372	(48,992)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	147,710	-	-	153,598	147,710	(5,887)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	149,450	-	-	151,816	149,450	(2,366)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	401,800	-	-	357,608	401,800	44,192
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	246,215	-	-	243,225	246,215	2,990
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	361,722	-	-	355,350	361,722	6,372
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	661,207	-	-	665,000	661,207	(3,793)
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	748,623	-	-	750,000	748,623	(1,377)
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	1,468,720	-	-	1,475,000	1,468,720	(6,280)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:									
	UNITED STATES 1.50% DUE	08-31-2021 REG	-	1,479,191	-	-	1,480,000	1,479,191	(809)
	UNITED STATES 1.50% DUE	08-31-2021 REG	-	1,745,078	-	-	1,748,477	1,745,078	(3,399)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	169,934	-	-	169,973	169,934	(40)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	229,730	-	-	230,041	229,730	(310)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	229,730	-	-	230,041	229,730	(310)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	230,180	-	-	230,045	230,180	134
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	260,609	-	-	260,051	260,609	558
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	315,271	-	-	315,062	315,271	208
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	320,250	-	-	320,063	320,250	187
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	325,152	-	-	325,064	325,152	88
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	355,832	-	-	355,070	355,832	762
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	364,672	-	-	365,065	364,672	(392)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	415,324	-	-	415,082	415,324	242
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	420,361	-	-	420,083	420,361	278
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	445,382	-	-	445,088	445,382	294
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	450,281	-	-	450,089	450,281	192
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	455,213	-	-	455,090	455,213	123
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	505,395	-	-	505,100	505,395	295
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	545,426	-	-	545,108	545,426	318
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	549,506	-	-	550,097	549,506	(591)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	600,469	-	-	600,119	600,469	350
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	605,284	-	-	605,120	605,284	164
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	605,520	-	-	605,120	605,520	400
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	610,286	-	-	610,121	610,286	165
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	645,504	-	-	645,128	645,504	376
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	650,305	-	-	650,129	650,305	176
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	675,527	-	-	675,133	675,527	394
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	676,582	-	-	675,133	676,582	1,449
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	689,380	-	-	690,122	689,380	(742)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	726,473	-	-	725,143	726,473	1,329
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	735,574	-	-	735,145	735,574	429
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	775,605	-	-	775,153	775,605	452
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	780,670	-	-	780,154	780,670	516
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	826,676	-	-	825,163	826,676	1,513
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	930,436	-	-	930,184	930,436	252
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	960,750	-	-	960,190	960,750	560
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	1,186,620	-	-	1,187,011	1,186,620	(390)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	1,305,612	-	-	1,305,258	1,305,612	354
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	1,423,720	-	-	1,425,252	1,423,720	(1,532)
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	1,440,788	-	-	1,440,285	1,440,788	503
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	2,201,719	-	-	2,200,435	2,201,719	1,284
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	5,010,547	-	-	5,000,989	5,010,547	9,558
	UNITED STATES 2.5% TREAS NTS	01-31-2024	-	11,791,086	-	-	11,812,087	11,791,086	(21,001)
	UNITED STATES OF AMER TBOND 2.625%	01-31-2026	-	375,203	-	-	376,099	375,203	(896)
	UNITED STATES OF AMER TBOND 2.625%	01-31-2026	-	623,584	-	-	626,831	623,584	(3,247)
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	92,939	-	-	90,672	92,939	2,267
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	103,996	-	-	101,456	103,996	2,540
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	155,273	-	-	148,842	155,273	6,431
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	211,983	-	-	202,950	211,983	9,033
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	300,558	-	-	293,606	300,558	6,952
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	377,604	-	-	366,622	377,604	10,982
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	501,331	-	-	488,621	501,331	12,710
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	560,334	-	-	547,861	560,334	12,473
	UNITED STATES OF AMER TREAS BOND 3.125%	11-15-2028	-	585,923	-	-	573,225	585,923	12,698

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	684,853	-	-	669,608	684,853	15,245
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	743,488	-	-	725,409	743,488	18,080
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	4,997,973	-	-	4,786,650	4,997,973	211,323
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	12,104,708	-	-	11,592,900	12,104,708	511,808
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	-	2,687,683	-	-	2,513,907	2,687,683	173,776
	UNITED STATES OF AMER TREAS NOTES 2.75% 09-30-2020	-	6,982,773	-	-	6,983,592	6,982,773	(819)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	226,336	-	-	226,424	226,336	(88)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,155	-	-	256,325	256,155	(169)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,584	-	-	256,494	256,584	90
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,914	-	-	255,117	256,914	1,797
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	381,143	-	-	380,713	381,143	430
	UNITED STATES T NOTE 3.0% 10-31-2025	-	897,998	-	-	879,611	897,998	18,388
	UNITED STATES T NOTE 3.0% 10-31-2025	-	6,022,170	-	-	5,898,857	6,022,170	123,313
	UNITED STATES T-BOND 2.875% 05-15-2049	-	90,844	-	-	90,295	90,844	549
	UNITED STATES T-BOND 2.875% 05-15-2049	-	92,038	-	-	94,104	92,038	(2,067)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	96,747	-	-	96,590	96,747	157
	UNITED STATES T-BOND 2.875% 05-15-2049	-	101,097	-	-	100,736	101,097	360
	UNITED STATES T-BOND 2.875% 05-15-2049	-	102,825	-	-	105,622	102,825	(2,797)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	104,671	-	-	104,226	104,671	444
	UNITED STATES T-BOND 2.875% 05-15-2049	-	105,455	-	-	104,276	105,455	1,179
	UNITED STATES T-BOND 2.875% 05-15-2049	-	110,022	-	-	110,234	110,022	(212)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	110,267	-	-	110,017	110,267	250
	UNITED STATES T-BOND 2.875% 05-15-2049	-	112,412	-	-	110,351	112,412	2,061
	UNITED STATES T-BOND 2.875% 05-15-2049	-	114,787	-	-	114,374	114,787	413
	UNITED STATES T-BOND 2.875% 05-15-2049	-	114,950	-	-	110,231	114,950	4,719
	UNITED STATES T-BOND 2.875% 05-15-2049	-	115,291	-	-	110,231	115,291	5,061
	UNITED STATES T-BOND 2.875% 05-15-2049	-	117,981	-	-	122,305	117,981	(4,323)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	118,543	-	-	118,600	118,543	(57)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	125,262	-	-	126,152	125,262	(890)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	130,260	-	-	132,082	130,260	(1,823)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	133,553	-	-	132,938	133,553	615
	UNITED STATES T-BOND 2.875% 05-15-2049	-	133,912	-	-	133,324	133,912	588
	UNITED STATES T-BOND 2.875% 05-15-2049	-	137,231	-	-	141,156	137,231	(3,925)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	137,513	-	-	138,402	137,513	(889)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	138,413	-	-	138,452	138,413	(39)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	138,488	-	-	138,711	138,488	(223)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	142,313	-	-	142,320	142,313	(8)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	142,725	-	-	142,320	142,725	405
	UNITED STATES T-BOND 2.875% 05-15-2049	-	152,669	-	-	154,103	152,669	(1,435)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	157,950	-	-	156,414	157,950	1,536
	UNITED STATES T-BOND 2.875% 05-15-2049	-	162,225	-	-	161,434	162,225	791
	UNITED STATES T-BOND 2.875% 05-15-2049	-	173,705	-	-	172,908	173,705	798
	UNITED STATES T-BOND 2.875% 05-15-2049	-	174,327	-	-	179,397	174,327	(5,070)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	174,996	-	-	174,013	174,996	983
	UNITED STATES T-BOND 2.875% 05-15-2049	-	179,227	-	-	172,996	179,227	6,230
	UNITED STATES T-BOND 2.875% 05-15-2049	-	197,386	-	-	197,214	197,386	172
	UNITED STATES T-BOND 2.875% 05-15-2049	-	197,811	-	-	197,087	197,811	724
	UNITED STATES T-BOND 2.875% 05-15-2049	-	205,165	-	-	208,060	205,165	(2,895)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	207,293	-	-	203,278	207,293	4,015
	UNITED STATES T-BOND 2.875% 05-15-2049	-	210,488	-	-	208,552	210,488	1,935
	UNITED STATES T-BOND 2.875% 05-15-2049	-	210,978	-	-	210,689	210,978	289
	UNITED STATES T-BOND 2.875% 05-15-2049	-	226,688	-	-	225,398	226,688	1,289
	UNITED STATES T-BOND 2.875% 05-15-2049	-	230,257	-	-	238,786	230,257	(8,529)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	242,164	-	-	244,042	242,164	(1,878)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES T-BOND 2.875% 05-15-2049	-	249,854	-	-	256,854	249,854	(7,001)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	253,805	-	-	243,668	253,805	10,137
	UNITED STATES T-BOND 2.875% 05-15-2049	-	254,473	-	-	249,742	254,473	4,731
	UNITED STATES T-BOND 2.875% 05-15-2049	-	254,650	-	-	253,682	254,650	968
	UNITED STATES T-BOND 2.875% 05-15-2049	-	255,363	-	-	254,315	255,363	1,048
	UNITED STATES T-BOND 2.875% 05-15-2049	-	256,127	-	-	266,875	256,127	(10,749)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	260,008	-	-	269,436	260,008	(9,428)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	279,150	-	-	278,043	279,150	1,107
	UNITED STATES T-BOND 2.875% 05-15-2049	-	293,130	-	-	299,957	293,130	(6,827)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	293,678	-	-	299,957	293,678	(6,279)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	303,868	-	-	294,094	303,868	9,774
	UNITED STATES T-BOND 2.875% 05-15-2049	-	314,381	-	-	313,223	314,381	1,158
	UNITED STATES T-BOND 2.875% 05-15-2049	-	319,506	-	-	322,938	319,506	(3,431)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	360,293	-	-	377,106	360,293	(16,813)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	438,659	-	-	445,050	438,659	(6,391)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	461,937	-	-	468,135	461,937	(6,198)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	468,813	-	-	472,164	468,813	(3,351)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	469,359	-	-	464,842	469,359	4,517
	UNITED STATES T-BOND 2.875% 05-15-2049	-	485,563	-	-	493,342	485,563	(7,779)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	556,492	-	-	552,000	556,492	4,492
	UNITED STATES T-BOND 2.875% 05-15-2049	-	698,809	-	-	672,987	698,809	25,822
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	-	204,840	-	-	207,670	204,840	(2,830)
	UNITED STATES TREAS 2.75% 02-15-2028	-	351,490	-	-	351,012	351,490	479
	UNITED STATES TREAS 2.75% 02-15-2028	-	1,499,154	-	-	1,489,293	1,499,154	9,861
	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	-	259,613	-	-	246,817	259,613	12,797
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	-	3,699,821	-	-	3,522,043	3,699,821	177,778
	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	-	4,699,842	-	-	4,445,849	4,699,842	253,993
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	-	8,711,331	-	-	8,162,226	8,711,331	549,105
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	-	495,760	-	-	463,496	495,760	32,264
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	-	1,979,680	-	-	1,852,422	1,979,680	127,258
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	-	26,785,790	-	-	25,137,432	26,785,790	1,648,358
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	89,152	-	-	88,314	89,152	837
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	90,436	-	-	87,979	90,436	2,457
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	98,531	-	-	92,969	98,531	5,563
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	99,562	-	-	97,524	99,562	2,039
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,245	-	-	102,259	103,245	987
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,245	-	-	102,259	103,245	987
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,331	-	-	102,259	103,331	1,073
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,556	-	-	102,400	103,556	1,156
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	104,278	-	-	102,400	104,278	1,878
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	107,938	-	-	106,907	107,938	1,032
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	118,463	-	-	116,545	118,463	1,917
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	119,100	-	-	116,545	119,100	2,555
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	120,113	-	-	117,305	120,113	2,807
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	124,102	-	-	121,402	124,102	2,700
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	124,140	-	-	121,904	124,140	2,236
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	147,984	-	-	146,285	147,984	1,699
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	148,172	-	-	146,285	148,172	1,887
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	172,430	-	-	169,111	172,430	3,319
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	174,234	-	-	171,070	174,234	3,164
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	174,938	-	-	171,070	174,938	3,868
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	175,000	-	-	171,070	175,000	3,930
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	178,875	-	-	175,958	178,875	2,917
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	197,564	-	-	195,294	197,564	2,270

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	202,962	-	-	198,217	202,962	4,745
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	204,815	-	-	200,397	204,815	4,418
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	216,769	-	-	212,596	216,769	4,172
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	225,788	-	-	223,793	225,788	1,995
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	254,203	-	-	249,274	254,203	4,929
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	257,426	-	-	255,344	257,426	2,082
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	320,300	-	-	298,603	320,300	21,697
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	329,227	-	-	316,883	329,227	12,344
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	344,772	-	-	337,253	344,772	7,519
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	439,750	-	-	423,008	439,750	16,743
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	440,330	-	-	419,936	440,330	20,395
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	450,000	-	-	419,910	450,000	30,090
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	454,840	-	-	424,576	454,840	30,264
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	639,512	-	-	636,836	639,512	2,676
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	657,938	-	-	615,868	657,938	42,069
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	659,148	-	-	650,012	659,148	9,136
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	675,211	-	-	659,843	675,211	15,368
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	686,547	-	-	676,708	686,547	9,839
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	735,410	-	-	733,304	735,410	2,106
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	744,134	-	-	723,384	744,134	20,750
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	765,120	-	-	747,822	765,120	17,297
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	865,135	-	-	845,577	865,135	19,558
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	867,591	-	-	846,894	867,591	20,697
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	904,403	-	-	844,486	904,403	59,917
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	954,142	-	-	928,668	954,142	25,474
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	1,040,000	-	-	1,016,647	1,040,000	23,353
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	1,040,236	-	-	1,016,647	1,040,236	23,589
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	1,040,813	-	-	1,016,647	1,040,813	24,165
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	1,493,636	-	-	1,458,005	1,493,636	35,631
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	1,765,552	-	-	1,646,980	1,765,552	118,571
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,000,313	-	-	1,866,267	2,000,313	134,046
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,265,354	-	-	2,113,547	2,265,354	151,807
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,465,704	-	-	2,290,842	2,465,704	174,861
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,710,000	-	-	2,528,791	2,710,000	181,209
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,710,616	-	-	2,528,791	2,710,616	181,824
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,717,121	-	-	2,533,457	2,717,121	183,664
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,781,298	-	-	2,607,773	2,781,298	173,524
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	2,812,525	-	-	2,612,422	2,812,525	200,103
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	4,259,303	-	-	4,239,840	4,259,303	19,463
	UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	-	51,536,123	-	-	48,717,197	51,536,123	2,818,927
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048		-	1,081,044	-	-	1,019,202	1,081,044	61,843
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048		-	1,150,961	-	-	1,057,827	1,150,961	93,134
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048		-	1,221,717	-	-	1,018,282	1,221,717	203,435
	UNITED STATES TREAS BDS 6,125 BDS	08-15-2029 USD1000 BEO	-	5,194,837	-	-	5,035,003	5,194,837	159,834
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	99,963	-	-	99,963		386
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	103,538	-	-	104,304	103,538	(766)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	166,551	-	-	165,963	166,551	588
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	311,438	-	-	312,876	311,438	(1,439)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	343,941	-	-	346,099	343,941	(2,158)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	537,898	-	-	535,682	537,898	2,215
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	975,609	-	-	981,404	975,609	(5,795)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	1,033,246	-	-	1,028,700	1,033,246	4,546
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	1,048,609	-	-	1,042,922	1,048,609	5,688
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	1,330,688	-	-	1,337,186	1,330,688	(6,499)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	1,963,216	-	-	1,957,848	1,963,216	5,368
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	2,265,834	-	-	2,257,094	2,265,834	8,740
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	3,251,219	-	-	3,267,097	3,251,219	(15,878)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	3,582,244	-	-	3,527,895	3,582,244	54,348
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,332,965	-	-	4,315,033	4,332,965	17,932
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,413,692	-	-	4,390,902	4,413,692	22,790
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,763,716	-	-	4,689,635	4,763,716	74,081
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	5,521,781	-	-	5,500,482	5,521,781	21,299
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	7,751,154	-	-	7,714,900	7,751,154	36,254
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	8,738,941	-	-	8,606,358	8,738,941	132,584
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	10,570,530	-	-	10,526,785	10,570,530	43,745
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	10,772,078	-	-	10,716,457	10,772,078	55,621
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	11,617,880	-	-	11,437,209	11,617,880	180,671
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG		-	4,860,741	-	-	4,793,283	4,860,741	67,458
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	3,955,001	-	-	3,862,164	3,955,001	92,837
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	28,382,164	-	-	25,901,257	28,382,164	2,480,907
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	31,622,947	-	-	30,506,825	31,622,947	1,116,122
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	4,778,594	-	-	4,334,966	4,778,594	443,628
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	6,077,091	-	-	5,573,527	6,077,091	503,564
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	9,816,250	-	-	9,879,063	9,816,250	(62,813)
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	67,486,719	-	-	64,042,770	67,486,719	3,443,949
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047		-	2,811,703	-	-	2,709,679	2,811,703	102,024
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047		-	883,780	-	-	826,466	883,780	57,314
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	85,500	-	-	85,222	85,500	278
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	86,213	-	-	85,128	86,213	1,084
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	87,275	-	-	87,182	87,275	93
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	87,733	-	-	87,642	87,733	91
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	92,849	-	-	92,788	92,849	61
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	94,655	-	-	92,969	94,655	1,686
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	97,734	-	-	97,394	97,734	340
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	98,010	-	-	97,928	98,010	81
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	98,533	-	-	98,489	98,533	44
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	99,171	-	-	92,579	99,171	6,592
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	106,021	-	-	105,427	106,021	594
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	109,527	-	-	109,696	109,527	(168)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	109,688	-	-	104,775	109,688	4,913
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	113,835	-	-	114,527	113,835	(692)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	114,893	-	-	110,013	114,893	4,880
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	122,551	-	-	123,060	122,551	(508)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	129,102	-	-	129,033	129,102	69
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	131,428	-	-	131,635	131,428	(207)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	131,747	-	-	126,654	131,747	5,092
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	147,234	-	-	146,620	147,234	614
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	149,406	-	-	144,428	149,406	4,978
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	150,653	-	-	150,970	150,653	(317)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	154,828	-	-	154,925	154,828	(97)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	160,740	-	-	160,692	160,740	48
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	163,594	-	-	157,494	163,594	6,099
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	165,850	-	-	165,659	165,850	191
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	166,819	-	-	168,866	166,819	(2,047)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	169,677	-	-	169,345	169,677	331
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	174,609	-	-	174,520	174,609	89
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	176,834	-	-	175,487	176,834	1,347
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	180,237	-	-	180,271	180,237	(34)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	186,230	-	-	180,772	186,230	5,458
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	187,550	-	-	187,426	187,550	124
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	188,617	-	-	188,606	188,617	12
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	189,492	-	-	186,969	189,492	2,524
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	189,492	-	-	190,522	189,492	(1,030)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	191,909	-	-	191,972	191,909	(63)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	195,848	-	-	196,435	195,848	(587)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	196,116	-	-	196,239	196,116	(123)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	199,713	-	-	199,497	199,713	217
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	215,625	-	-	209,372	215,625	6,253
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	218,285	-	-	216,473	218,285	1,812
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	235,108	-	-	235,418	235,108	(311)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	241,724	-	-	235,857	241,724	5,866
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	244,547	-	-	244,408	244,547	138
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	246,586	-	-	243,682	246,586	2,904
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	250,878	-	-	250,146	250,878	732
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	255,342	-	-	246,220	255,342	9,122
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	292,191	-	-	291,157	292,191	1,034
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	304,238	-	-	304,153	304,238	85
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	305,798	-	-	295,362	305,798	10,436
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	311,297	-	-	311,017	311,297	280
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	322,969	-	-	323,324	322,969	(355)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	324,598	-	-	325,705	324,598	(1,107)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	341,578	-	-	342,940	341,578	(1,362)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	348,200	-	-	340,710	348,200	7,490
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	375,724	-	-	376,585	375,724	(861)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	382,078	-	-	353,979	382,078	28,099
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	406,055	-	-	400,647	406,055	5,408
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	433,266	-	-	431,508	433,266	1,758
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	442,288	-	-	429,418	442,288	12,869
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	451,188	-	-	438,805	451,188	12,383
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	504,011	-	-	504,160	504,011	(149)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	538,631	-	-	501,017	538,631	37,614
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	546,448	-	-	506,463	546,448	39,985
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	570,820	-	-	569,002	570,820	1,818
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	575,903	-	-	533,692	575,903	42,211
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	583,249	-	-	539,138	583,249	44,111
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	584,719	-	-	557,145	584,719	27,573
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	627,802	-	-	577,259	627,802	50,543
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	627,967	-	-	577,259	627,967	50,708
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	685,850	-	-	631,717	685,850	54,133
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	779,859	-	-	713,405	779,859	66,455
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	807,300	-	-	751,526	807,300	55,774
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	817,385	-	-	756,971	817,385	60,414
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	818,956	-	-	756,971	818,956	61,985
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	1,774,344	-	-	1,786,623	1,774,344	(12,279)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,086,734	-	-	1,829,742	2,086,734	256,993
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,179,583	-	-	1,841,675	2,179,583	337,908
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,927,344	-	-	2,577,101	2,927,344	350,243
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,967,270	-	-	2,602,872	2,967,270	364,398
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,138,084	-	-	2,752,344	3,138,084	385,741
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,175,468	-	-	2,778,115	3,175,468	397,353
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,417,373	-	-	2,973,974	3,417,373	443,398
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,418,274	-	-	2,973,974	3,418,274	444,300

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,730,788	-	-	3,252,301	3,730,788	478,486
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,202,906	-	-	3,638,866	4,202,906	564,040
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,387,500	-	-	3,865,651	4,387,500	521,849
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,451,515	-	-	3,901,731	4,451,515	549,784
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,460,070	-	-	3,901,731	4,460,070	558,339
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	5,561,991	-	-	4,673,831	5,561,991	888,160
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	-	172,245	-	-	169,733	172,245	2,511
	UNITED STATES TREAS BILLS 0% 06-13-2019	-	911,581	-	-	909,885	911,581	1,696
	UNITED STATES TREAS BILLS 0% 06-13-2019	-	4,364,290	-	-	4,360,485	4,364,290	3,805
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	92,373	-	-	92,747	92,373	(375)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	92,655	-	-	92,747	92,655	(93)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	189,820	-	-	190,376	189,820	(556)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	272,147	-	-	273,361	272,147	(1,214)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,061,423	-	-	1,069,036	1,061,423	(7,614)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,090,107	-	-	1,098,276	1,090,107	(8,169)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,143,402	-	-	1,151,970	1,143,402	(8,568)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	2,364,322	-	-	2,382,145	2,364,322	(17,823)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	2,480,600	-	-	2,499,300	2,480,600	(18,700)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	5,731,543	-	-	5,774,749	5,731,543	(43,207)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	6,002,858	-	-	6,048,111	6,002,858	(45,252)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	136,065	-	-	135,368	136,065	697
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	210,000	-	-	209,804	210,000	196
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	282,319	-	-	280,763	282,319	1,555
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	331,238	-	-	331,477	331,238	(240)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	333,731	-	-	333,944	333,731	(213)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	351,107	-	-	349,674	351,107	1,434
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	370,332	-	-	370,575	370,332	(242)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	494,154	-	-	491,336	494,154	2,818
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	519,959	-	-	519,515	519,959	444
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	581,314	-	-	579,459	581,314	1,855
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	604,031	-	-	601,636	604,031	2,396
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	697,062	-	-	691,881	697,062	5,181
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	109,484	-	-	109,652	109,484	(167)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	199,063	-	-	199,261	199,063	(198)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	223,752	-	-	224,520	223,752	(768)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	278,163	-	-	279,063	278,163	(900)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	319,350	-	-	319,712	319,350	(362)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	343,733	-	-	343,908	343,733	(174)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	478,500	-	-	478,400	478,500	100
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	492,506	-	-	493,350	492,506	(844)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	547,271	-	-	548,167	547,271	(895)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	592,374	-	-	592,801	592,374	(428)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	605,997	-	-	607,958	605,997	(1,961)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	711,481	-	-	714,416	711,481	(2,935)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	777,197	-	-	777,400	777,197	(203)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	796,219	-	-	797,404	796,219	(1,185)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	869,600	-	-	873,133	869,600	(3,534)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	1,047,334	-	-	1,046,644	1,047,334	690
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	1,989,844	-	-	1,993,511	1,989,844	(3,667)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	2,048,318	-	-	2,043,167	2,048,318	5,151
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	409,057	-	-	398,544	409,057	10,512
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	1,382,036	-	-	1,338,588	1,382,036	43,448
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	1,746,533	-	-	1,690,136	1,746,533	56,397
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	90,591	-	-	90,573	90,591	18

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	132,255	-	-	132,326	132,255	(71)
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	133,326	-	-	132,113	133,326	1,214
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	157,531	-	-	157,652	157,531	(121)
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	500,744	-	-	495,609	500,744	5,134
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	731,899	-	-	731,842	731,899	57
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	89,297	-	-	89,270	89,297	27
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	109,038	-	-	109,102	109,038	(64)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	163,479	-	-	163,146	163,479	333
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	188,323	-	-	187,809	188,323	514
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	406,509	-	-	406,525	406,509	(16)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	470,992	-	-	471,122	470,992	(129)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	640,263	-	-	639,768	640,263	495
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	753,647	-	-	753,558	753,647	89
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	782,995	-	-	783,592	782,995	(597)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	802,659	-	-	800,900	802,659	1,759
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	893,334	-	-	893,519	893,334	(185)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	1,130,025	-	-	1,126,852	1,130,025	3,173
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	1,500,169	-	-	1,500,717	1,500,169	(549)
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	284,198	-	-	284,097	284,198	102
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	289,320	-	-	289,081	289,320	239
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	329,845	-	-	328,954	329,845	891
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	360,084	-	-	358,859	360,084	1,225
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	383,797	-	-	383,780	383,797	17
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	638,100	-	-	637,972	638,100	128
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	700,109	-	-	698,254	700,109	1,855
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	794,162	-	-	792,481	794,162	1,681
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	859,530	-	-	857,855	859,530	1,675
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	6,778,484	-	-	6,743,140	6,778,484	35,345
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	84,954	-	-	85,176	84,954	(223)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	85,066	-	-	85,022	85,066	44
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	99,813	-	-	99,503	99,813	309
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	105,734	-	-	105,805	105,734	(71)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	109,605	-	-	109,507	109,605	97
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	111,444	-	-	111,408	111,444	36
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	114,901	-	-	114,550	114,901	351
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	119,550	-	-	119,462	119,550	88
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	119,794	-	-	119,579	119,794	215
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	123,672	-	-	123,983	123,672	(311)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,063	-	-	124,260	124,063	(198)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,844	-	-	124,823	124,844	21
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,863	-	-	124,561	124,863	302
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	129,929	-	-	130,269	129,929	(340)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	134,214	-	-	134,440	134,214	(226)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	134,409	-	-	134,395	134,409	14
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	139,803	-	-	139,304	139,803	499
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	140,744	-	-	141,250	140,744	(507)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	143,448	-	-	143,820	143,448	(372)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,456	-	-	144,350	144,456	106
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,479	-	-	144,350	144,479	128
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,841	-	-	144,491	144,841	350
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	146,643	-	-	147,945	146,643	(1,302)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	146,994	-	-	147,368	146,994	(374)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	149,438	-	-	149,328	149,438	109
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	149,438	-	-	149,328	149,438	109

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:									
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	149,836	-	-	149,473	149,836	363
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	154,867	-	-	154,394	154,867	473
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	159,863	-	-	159,374	159,863	488
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	165,722	-	-	166,088	165,722	(366)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	166,315	-	-	166,323	166,315	(8)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	169,814	-	-	169,403	169,814	411
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	169,814	-	-	169,403	169,814	411
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	171,873	-	-	173,453	171,873	(1,580)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	172,550	-	-	171,950	172,550	600
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	173,141	-	-	173,576	173,141	(436)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	175,123	-	-	175,046	175,123	77
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	177,105	-	-	176,674	177,105	432
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	178,650	-	-	178,935	178,650	(285)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	182,222	-	-	181,639	182,222	583
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	184,335	-	-	184,171	184,335	164
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	188,575	-	-	188,876	188,575	(301)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	192,078	-	-	192,073	192,078	5
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	194,787	-	-	194,315	194,787	471
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	194,832	-	-	194,237	194,832	595
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	195,670	-	-	196,286	195,670	(615)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	200,188	-	-	200,283	200,188	(95)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	203,094	-	-	201,136	203,094	1,958
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	203,602	-	-	203,750	203,602	(148)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	212,067	-	-	212,124	212,067	(57)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	214,227	-	-	214,037	214,227	190
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	216,142	-	-	216,279	216,142	(137)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	219,811	-	-	219,688	219,811	123
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	224,091	-	-	219,510	224,091	4,581
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	225,457	-	-	225,459	225,457	(2)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	234,155	-	-	233,947	234,155	208
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	242,378	-	-	243,007	242,378	(629)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	243,009	-	-	243,551	243,009	(541)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	244,081	-	-	243,903	244,081	179
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	244,866	-	-	245,507	244,866	(641)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	251,875	-	-	252,004	251,875	(129)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	257,888	-	-	258,462	257,888	(574)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	259,821	-	-	256,895	259,821	2,926
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	260,244	-	-	260,368	260,244	(124)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	264,006	-	-	263,813	264,006	193
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	267,089	-	-	267,803	267,089	(714)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	267,342	-	-	268,403	267,342	(1,060)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	270,253	-	-	270,382	270,253	(129)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	272,057	-	-	272,763	272,057	(706)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	283,106	-	-	282,501	283,106	606
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	283,976	-	-	283,723	283,976	252
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	288,563	-	-	287,726	288,563	836
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	292,603	-	-	293,255	292,603	(652)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	293,894	-	-	293,679	293,894	215
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	308,886	-	-	308,611	308,886	275
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	309,818	-	-	308,788	309,818	1,031
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	313,052	-	-	312,378	313,052	673
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	314,655	-	-	313,894	314,655	761
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	317,400	-	-	318,107	317,400	(707)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	324,721	-	-	323,729	324,721	992

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	333,796	-	-	333,499	333,796	297
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	338,513	-	-	338,477	338,513	36
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	338,725	-	-	338,477	338,725	248
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	343,706	-	-	343,455	343,706	252
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	345,323	-	-	345,488	345,323	(165)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	348,469	-	-	348,432	348,469	37
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	358,425	-	-	358,387	358,425	38
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	359,691	-	-	358,592	359,691	1,099
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	369,538	-	-	368,553	369,538	985
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	375,695	-	-	373,406	375,695	2,289
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	390,772	-	-	391,786	390,772	(1,014)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	401,963	-	-	402,604	401,963	(641)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	403,469	-	-	404,147	403,469	(678)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	404,125	-	-	404,046	404,125	79
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	406,669	-	-	407,574	406,669	(906)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	410,737	-	-	410,836	410,737	(99)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	411,217	-	-	410,836	411,217	381
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	413,444	-	-	413,141	413,444	303
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	423,473	-	-	423,096	423,473	377
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	423,473	-	-	423,096	423,473	377
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	433,168	-	-	428,159	433,168	5,009
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	433,367	-	-	428,159	433,367	5,208
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	435,272	-	-	435,615	435,272	(344)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	435,374	-	-	435,615	435,374	(242)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	438,350	-	-	438,029	438,350	321
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	440,206	-	-	440,115	440,206	91
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	440,413	-	-	440,623	440,413	(210)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	441,603	-	-	438,233	441,603	3,370
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	443,513	-	-	439,990	443,513	3,523
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	467,944	-	-	467,895	467,944	49
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	467,944	-	-	467,895	467,944	49
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	495,464	-	-	495,700	495,464	(236)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	495,957	-	-	495,932	495,957	25
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	502,656	-	-	502,976	502,656	(319)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	534,540	-	-	532,908	534,540	1,633
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	537,975	-	-	537,581	537,975	394
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	540,991	-	-	541,263	540,991	(272)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	542,616	-	-	542,559	542,616	57
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	557,550	-	-	557,491	557,550	59
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	559,694	-	-	561,160	559,694	(1,466)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	568,862	-	-	570,046	568,862	(1,184)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	598,533	-	-	600,646	598,533	(2,114)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	617,210	-	-	616,254	617,210	956
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	723,867	-	-	722,046	723,867	1,822
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	738,560	-	-	739,374	738,560	(814)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	741,214	-	-	737,116	741,214	4,098
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	858,925	-	-	858,782	858,925	143
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	896,625	-	-	895,968	896,625	657
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	912,094	-	-	914,695	912,094	(2,602)
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	913,767	-	-	909,149	913,767	4,618
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	941,456	-	-	940,767	941,456	689
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	983,923	-	-	981,542	983,923	2,381
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	1,059,175	-	-	1,051,931	1,059,175	7,244
	UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	-	1,124,288	-	-	1,120,412	1,124,288	3,875

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,140,706	-	-	1,139,871	1,140,706	835
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,220,406	-	-	1,219,512	1,220,406	894
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,474,077	-	-	1,480,192	1,474,077	(6,115)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,522,379	-	-	1,519,646	1,522,379	2,733
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	2,347,613	-	-	2,340,809	2,347,613	6,804
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	2,491,594	-	-	2,490,598	2,491,594	996
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	3,967,656	-	-	3,976,335	3,967,656	(8,679)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	6,208,580	-	-	6,206,480	6,208,580	2,100
	UNITED STATES TREAS NTS 2.875% DUE 10-31-2023 BEO	-	6,851,266	-	-	6,772,132	6,851,266	79,133
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	85,704	-	-	85,677	85,704	27
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	96,202	-	-	96,196	96,202	6
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	115,764	-	-	115,675	115,764	89
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	176,388	-	-	176,395	176,388	(7)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	191,232	-	-	191,115	191,232	117
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	226,600	-	-	226,320	226,600	279
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	302,344	-	-	302,391	302,344	(47)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	364,697	-	-	363,463	364,697	1,233
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	394,509	-	-	393,752	394,509	757
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	557,004	-	-	556,927	557,004	77
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	582,334	-	-	582,368	582,334	(34)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	631,641	-	-	632,059	631,641	(418)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	678,741	-	-	678,438	678,741	304
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	829,770	-	-	829,995	829,770	(226)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	928,913	-	-	930,617	928,913	(1,705)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	998,926	-	-	1,000,839	998,926	(1,913)
	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	850,281	-	-	849,380	850,281	902
	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	11,753,010	-	-	11,745,563	11,753,010	7,447
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	497,734	-	-	498,335	497,734	(600)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	547,400	-	-	548,084	547,400	(684)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	587,695	-	-	588,035	587,695	(339)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	698,113	-	-	697,703	698,113	410
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	751,638	-	-	752,485	751,638	(847)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	996,406	-	-	996,516	996,406	(110)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	1,116,588	-	-	1,116,325	1,116,588	263
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	1,851,354	-	-	1,853,520	1,851,354	(2,166)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	2,290,027	-	-	2,292,339	2,290,027	(2,311)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	3,446,755	-	-	3,448,475	3,446,755	(1,720)
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	394,630	-	-	394,398	394,630	231
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	443,818	-	-	443,888	443,818	(70)
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	590,691	-	-	589,665	590,691	1,027
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	750,850	-	-	749,574	750,850	1,276
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	401,344	-	-	399,603	401,344	1,741
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	471,542	-	-	468,872	471,542	2,670
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	601,734	-	-	598,763	601,734	2,971
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	6,929,648	-	-	6,895,641	6,929,648	34,007
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	164,903	-	-	164,846	164,903	58
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	299,813	-	-	299,719	299,813	93
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	475,983	-	-	474,647	475,983	1,336
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	476,625	-	-	476,490	476,625	135
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	505,533	-	-	505,575	505,533	(43)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	505,552	-	-	505,575	505,552	(23)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	680,611	-	-	679,899	680,611	712
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	779,573	-	-	779,353	779,573	221
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	837,968	-	-	837,855	837,968	113

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	967,423	-	-	965,139	967,423	2,285
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	88,256	-	-	88,724	88,256	(467)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	89,677	-	-	89,240	89,677	437
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	92,989	-	-	94,058	92,989	(1,069)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	95,623	-	-	95,537	95,623	86
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	100,543	-	-	100,561	100,543	(18)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	111,594	-	-	109,959	111,594	1,635
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	119,794	-	-	119,237	119,794	557
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	120,652	-	-	120,148	120,652	504
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	125,298	-	-	125,142	125,298	156
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	126,221	-	-	125,692	126,221	528
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	126,328	-	-	125,692	126,328	636
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	134,204	-	-	134,204	134,204	0
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	134,715	-	-	133,859	134,715	856
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	137,288	-	-	138,015	137,288	(727)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	138,381	-	-	138,087	138,381	295
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	148,922	-	-	148,539	148,922	383
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	150,727	-	-	150,495	150,727	232
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	172,391	-	-	172,513	172,391	(123)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	173,961	-	-	175,453	173,961	(1,492)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	176,483	-	-	175,897	176,483	587
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	180,731	-	-	180,593	180,731	138
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	182,572	-	-	182,472	182,572	100
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	184,017	-	-	184,165	184,017	(148)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	186,532	-	-	186,025	186,532	507
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	194,025	-	-	193,850	194,025	175
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	195,335	-	-	195,305	195,335	30
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	195,853	-	-	195,643	195,853	210
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	197,681	-	-	197,277	197,681	404
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	205,785	-	-	205,233	205,785	552
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	208,097	-	-	208,792	208,097	(695)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	208,753	-	-	208,447	208,753	306
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	221,822	-	-	221,219	221,822	603
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	222,673	-	-	221,127	222,673	1,545
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	236,888	-	-	237,024	236,888	(137)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	248,232	-	-	248,872	248,232	(640)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	251,230	-	-	251,404	251,230	(173)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	258,781	-	-	258,738	258,781	43
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	265,870	-	-	265,536	265,870	334
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	270,928	-	-	271,496	270,928	(568)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	277,703	-	-	280,725	277,703	(3,022)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	278,469	-	-	278,348	278,469	121
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	329,562	-	-	327,902	329,562	1,660
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	400,391	-	-	400,809	400,391	(418)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	428,560	-	-	429,055	428,560	(495)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	448,146	-	-	447,515	448,146	631
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	456,155	-	-	455,712	456,155	443
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	500,266	-	-	501,165	500,266	(899)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	506,875	-	-	499,815	506,875	7,060
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	525,114	-	-	525,975	525,114	(861)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	527,922	-	-	526,073	527,922	1,849
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	560,066	-	-	562,770	560,066	(2,704)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	573,117	-	-	570,701	573,117	2,416
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	689,961	-	-	687,941	689,961	2,020

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	734,391	-	-	734,098	734,391	293
	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	-	995,117	-	-	995,117	995,117	-
	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	889,721	-	-	890,769	889,721	(1,048)
	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	5,964,609	-	-	5,971,638	5,964,609	(7,029)
	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	897,822	-	-	891,088	897,822	6,734
	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	6,020,987	-	-	5,975,827	6,020,987	45,161
	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	-	6,040,808	-	-	5,918,607	6,040,808	122,201
	UNITED STATES TREAS NTS DTD 2.875% DUE 10-31-2020 REG	-	7,017,773	-	-	6,998,109	7,017,773	19,664
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	-	2,600,355	-	-	2,559,558	2,600,355	40,798
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	347,102	-	-	347,648	347,102	(547)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	393,164	-	-	393,241	393,164	(77)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	488,545	-	-	488,595	488,545	(49)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	612,117	-	-	611,709	612,117	408
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	748,711	-	-	747,979	748,711	732
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	1,544,517	-	-	1,543,905	1,544,517	612
	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	-	1,026,534	-	-	1,026,947	1,026,534	(413)
	UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026	-	375,146	-	-	372,070	375,146	3,076
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	127,085	-	-	127,378	127,085	(292)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	256,019	-	-	255,489	256,019	530
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	264,959	-	-	264,674	264,959	285
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	329,818	-	-	328,505	329,818	1,313
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	334,196	-	-	333,293	334,196	903
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	339,933	-	-	339,014	339,933	919
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	358,185	-	-	359,537	358,185	(1,352)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	423,684	-	-	426,224	423,684	(2,540)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	448,295	-	-	446,995	448,295	1,300
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	505,378	-	-	506,754	505,378	(1,375)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	526,432	-	-	530,302	526,432	(3,870)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	653,930	-	-	657,645	653,930	(3,715)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	686,438	-	-	686,192	686,438	246
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	713,953	-	-	715,417	713,953	(1,464)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	911,998	-	-	909,176	911,998	2,822
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	996,602	-	-	993,635	996,602	2,967
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	1,440,710	-	-	1,435,802	1,440,710	4,908
	UNITED STATES TREAS NTS TNOTE 2.75% 11-30-2020	-	7,020,484	-	-	7,004,125	7,020,484	16,359
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	-	15,172,080	-	-	14,405,517	15,172,080	766,563
	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	-	521,258	-	-	487,299	521,258	33,959
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	-	5,007,857	-	-	5,051,975	5,007,857	(44,118)
	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG	-	617,367	-	-	597,291	617,367	20,075
	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG (STRIP)	-	30,118,306	-	-	29,107,244	30,118,306	1,011,062
	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO	-	23,446,497	-	-	22,631,300	23,446,497	815,197
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	99,358	-	-	91,276	99,358	8,082
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	112,401	-	-	98,219	112,401	14,182
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	308,160	-	-	275,014	308,160	33,146
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	510,728	-	-	456,382	510,728	54,346
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	794,560	-	-	775,849	794,560	18,711
	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	-	262,555	-	-	255,838	262,555	6,718
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	-	114,699	-	-	108,918	114,699	5,782
	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	189,486	-	-	194,097	189,486	(4,611)
	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	223,230	-	-	194,651	223,230	28,579
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	-	269,693	-	-	257,845	269,693	11,848
	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	-	200,733	-	-	194,665	200,733	6,068
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	-	117,536	-	-	116,765	117,536	771
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	-	373,555	-	-	369,450	373,555	4,104

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	481,011	-	-	482,241	481,011	(1,229)
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	1,231,278	-	-	1,115,095	1,231,278	116,183
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	388,221	-	-	397,823	388,221	(9,602)
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	1,009,883	-	-	910,233	1,009,883	99,650
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	85,680	-	-	85,704	85,680	(25)
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	213,977	-	-	207,453	213,977	6,524
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	136,046	-	-	128,682	136,046	7,365
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	171,050	-	-	166,810	171,050	4,241
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	182,746	-	-	157,278	182,746	25,468
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	240,001	-	-	224,002	240,001	15,999
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	469,832	-	-	407,600	469,832	62,232
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	128,245	-	-	120,400	128,245	7,845
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	137,800	-	-	122,439	137,800	15,361
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	358,916	-	-	353,545	358,916	5,371
	UNIV SOUTH CAL 5.25% DUE 10-01-2111	-	191,881	-	-	200,320	191,881	(8,439)
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	133,464	-	-	136,633	133,464	(3,169)
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	289,728	-	-	296,824	289,728	(7,096)
	UNVL DISPLAY CORP COM	-	96,607	-	-	126,331	96,607	(29,725)
	URUGUAY REP BD 4.375% 01-23-2031	-	154,070	-	-	153,799	154,070	271
	US FEDERAL TREASURY BILLS 0% 09-19-2019	-	2,443,934	-	-	2,441,658	2,443,934	2,277
	US FEDERAL TREASURY BILLS 07-05-2019 US FEDERAL TREASURY BILLS	-	2,566,613	-	-	2,565,593	2,566,613	1,020
	US FOODS HLDG CORP COM	-	245,517	-	-	223,180	245,517	22,338
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	3,936,675	-	-	3,593,667	3,936,675	343,008
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	14,597,700	-	-	13,326,330	14,597,700	1,271,370
	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	-	13,139,074	-	-	12,737,597	13,139,074	401,477
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	289,683	-	-	290,115	289,683	(432)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	299,672	-	-	300,119	299,672	(447)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	325,178	-	-	325,140	325,178	38
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	364,601	-	-	365,144	364,601	(544)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	365,627	-	-	365,158	365,627	470
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	370,260	-	-	370,159	370,260	101
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	375,674	-	-	375,162	375,674	512
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	390,701	-	-	390,168	390,701	532
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	405,221	-	-	405,174	405,221	47
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	440,344	-	-	440,189	440,344	155
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	515,402	-	-	515,221	515,402	181
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	595,418	-	-	595,256	595,418	163
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	666,039	-	-	665,286	666,039	753
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	670,471	-	-	670,288	670,471	183
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	685,375	-	-	685,294	685,375	80
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	735,574	-	-	735,316	735,574	258
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	855,668	-	-	855,367	855,668	301
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	870,476	-	-	870,374	870,476	102
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	1,072,759	-	-	1,070,467	1,072,759	2,292
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	1,187,592	-	-	1,185,511	1,187,592	2,081
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	2,036,113	-	-	2,035,874	2,036,113	238
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	4,545,023	-	-	4,551,955	4,545,023	(6,932)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	15,378,949	-	-	15,346,692	15,378,949	32,257
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	145,680	-	-	144,982	145,680	697
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	145,691	-	-	144,982	145,691	709
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	175,137	-	-	174,979	175,137	158
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	220,138	-	-	219,834	220,138	303
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	225,141	-	-	224,830	225,141	310
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	231,006	-	-	229,972	231,006	1,034

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	316,255	-	-	314,962	316,255	1,294
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	325,089	-	-	325,102	325,089	(13)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	330,258	-	-	329,960	330,258	298
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	340,266	-	-	339,958	340,266	307
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	380,208	-	-	379,714	380,208	494
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	385,241	-	-	384,710	385,241	531
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	429,530	-	-	430,134	429,530	(605)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	445,348	-	-	444,946	445,348	402
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	577,403	-	-	574,930	577,403	2,474
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	597,371	-	-	594,927	597,371	2,443
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	609,333	-	-	610,191	609,333	(858)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	640,450	-	-	639,922	640,450	528
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	670,523	-	-	669,918	670,523	605
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	677,795	-	-	674,918	677,795	2,877
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	760,623	-	-	759,427	760,623	1,196
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	775,878	-	-	774,905	775,878	973
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	980,613	-	-	979,261	980,613	1,351
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	1,090,681	-	-	1,089,178	1,090,681	1,503
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	3,214,005	-	-	3,214,246	3,214,246	(1,758)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	7,705,715	-	-	7,699,059	7,705,715	6,655
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	8,332,575	-	-	8,303,985	8,332,575	28,590
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	170,398	-	-	169,872	170,398	526
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	216,176	-	-	214,923	216,176	1,253
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	340,744	-	-	340,261	340,744	483
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	400,906	-	-	400,307	400,906	600
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	417,788	-	-	414,851	417,788	2,938
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	519,634	-	-	519,609	519,634	26
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	650,660	-	-	649,511	650,660	1,149
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	796,801	-	-	795,609	796,801	1,192
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	952,227	-	-	950,728	952,227	1,499
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,067,496	-	-	1,065,816	1,067,496	1,680
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,217,753	-	-	1,215,931	1,217,753	1,822
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,387,277	-	-	1,379,153	1,387,277	8,124
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,934,373	-	-	1,931,479	1,934,373	2,894
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	9,631,768	-	-	9,632,375	9,631,768	(608)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	149,578	-	-	149,842	149,578	(264)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	478,894	-	-	479,184	478,894	(290)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	603,275	-	-	604,362	603,275	(1,087)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	763,088	-	-	763,700	763,088	(612)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	9,338,678	-	-	9,334,107	9,338,678	4,571
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	252,266	-	-	250,294	252,266	1,972
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	259,827	-	-	259,827	259,827	-
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	284,332	-	-	284,811	284,332	(479)
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	320,613	-	-	319,923	320,613	689
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	422,888	-	-	420,494	422,888	2,394
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	451,512	-	-	449,892	451,512	1,619
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	674,367	-	-	674,552	674,367	(185)
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	866,080	-	-	861,011	866,080	5,070
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,301,136	-	-	1,291,516	1,301,136	9,620
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,391,213	-	-	1,381,622	1,391,213	9,591
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,851,156	-	-	1,848,839	1,851,156	2,318
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	4,124,934	-	-	4,091,370	4,124,934	33,564
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	18,732,912	-	-	18,149,898	18,732,912	583,014
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	21,481,000	-	-	20,768,375	21,481,000	712,625

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	US TREASURY N/B 2.375% 05-15-2029	-	90,042	-	-	89,761	90,042	281
	US TREASURY N/B 2.375% 05-15-2029	-	94,540	-	-	94,757	94,540	(217)
	US TREASURY N/B 2.375% 05-15-2029	-	95,372	-	-	92,042	95,372	3,330
	US TREASURY N/B 2.375% 05-15-2029	-	97,583	-	-	97,646	97,583	(63)
	US TREASURY N/B 2.375% 05-15-2029	-	107,937	-	-	106,272	107,937	1,665
	US TREASURY N/B 2.375% 05-15-2029	-	110,773	-	-	110,283	110,773	490
	US TREASURY N/B 2.375% 05-15-2029	-	112,750	-	-	113,022	112,750	(272)
	US TREASURY N/B 2.375% 05-15-2029	-	118,504	-	-	118,543	118,504	(39)
	US TREASURY N/B 2.375% 05-15-2029	-	122,738	-	-	122,691	122,738	47
	US TREASURY N/B 2.375% 05-15-2029	-	123,131	-	-	123,191	123,131	(59)
	US TREASURY N/B 2.375% 05-15-2029	-	123,413	-	-	123,404	123,413	9
	US TREASURY N/B 2.375% 05-15-2029	-	123,431	-	-	123,348	123,431	83
	US TREASURY N/B 2.375% 05-15-2029	-	123,506	-	-	123,701	123,506	(195)
	US TREASURY N/B 2.375% 05-15-2029	-	123,638	-	-	123,344	123,638	293
	US TREASURY N/B 2.375% 05-15-2029	-	124,941	-	-	124,668	124,941	273
	US TREASURY N/B 2.375% 05-15-2029	-	127,891	-	-	127,782	127,891	108
	US TREASURY N/B 2.375% 05-15-2029	-	128,711	-	-	128,488	128,711	223
	US TREASURY N/B 2.375% 05-15-2029	-	133,128	-	-	132,894	133,128	234
	US TREASURY N/B 2.375% 05-15-2029	-	134,570	-	-	134,303	134,570	267
	US TREASURY N/B 2.375% 05-15-2029	-	138,560	-	-	138,585	138,560	(26)
	US TREASURY N/B 2.375% 05-15-2029	-	154,172	-	-	154,260	154,172	(88)
	US TREASURY N/B 2.375% 05-15-2029	-	163,781	-	-	163,561	163,781	220
	US TREASURY N/B 2.375% 05-15-2029	-	164,981	-	-	164,562	164,981	418
	US TREASURY N/B 2.375% 05-15-2029	-	167,325	-	-	166,209	167,325	1,116
	US TREASURY N/B 2.375% 05-15-2029	-	173,533	-	-	174,254	173,533	(721)
	US TREASURY N/B 2.375% 05-15-2029	-	174,591	-	-	174,358	174,591	232
	US TREASURY N/B 2.375% 05-15-2029	-	175,206	-	-	175,408	175,206	(202)
	US TREASURY N/B 2.375% 05-15-2029	-	180,652	-	-	180,298	180,652	354
	US TREASURY N/B 2.375% 05-15-2029	-	185,288	-	-	185,022	185,288	265
	US TREASURY N/B 2.375% 05-15-2029	-	185,344	-	-	181,989	185,344	3,355
	US TREASURY N/B 2.375% 05-15-2029	-	185,794	-	-	185,380	185,794	414
	US TREASURY N/B 2.375% 05-15-2029	-	186,792	-	-	186,391	186,792	401
	US TREASURY N/B 2.375% 05-15-2029	-	189,076	-	-	189,148	189,076	(72)
	US TREASURY N/B 2.375% 05-15-2029	-	194,156	-	-	193,978	194,156	178
	US TREASURY N/B 2.375% 05-15-2029	-	194,394	-	-	195,256	194,394	(862)
	US TREASURY N/B 2.375% 05-15-2029	-	195,030	-	-	194,483	195,030	548
	US TREASURY N/B 2.375% 05-15-2029	-	196,064	-	-	190,658	196,064	5,406
	US TREASURY N/B 2.375% 05-15-2029	-	198,946	-	-	198,900	198,946	46
	US TREASURY N/B 2.375% 05-15-2029	-	200,835	-	-	200,828	200,835	6
	US TREASURY N/B 2.375% 05-15-2029	-	205,406	-	-	202,422	205,406	2,984
	US TREASURY N/B 2.375% 05-15-2029	-	208,966	-	-	209,462	208,966	(496)
	US TREASURY N/B 2.375% 05-15-2029	-	215,677	-	-	215,255	215,677	421
	US TREASURY N/B 2.375% 05-15-2029	-	220,442	-	-	220,974	220,442	(532)
	US TREASURY N/B 2.375% 05-15-2029	-	221,618	-	-	221,107	221,618	510
	US TREASURY N/B 2.375% 05-15-2029	-	222,131	-	-	221,654	222,131	477
	US TREASURY N/B 2.375% 05-15-2029	-	224,641	-	-	224,385	224,641	255
	US TREASURY N/B 2.375% 05-15-2029	-	241,095	-	-	241,114	241,095	(18)
	US TREASURY N/B 2.375% 05-15-2029	-	241,279	-	-	241,674	241,279	(395)
	US TREASURY N/B 2.375% 05-15-2029	-	241,538	-	-	240,618	241,538	919
	US TREASURY N/B 2.375% 05-15-2029	-	247,913	-	-	240,356	247,913	7,556
	US TREASURY N/B 2.375% 05-15-2029	-	250,551	-	-	251,557	250,551	(1,006)
	US TREASURY N/B 2.375% 05-15-2029	-	251,699	-	-	251,667	251,699	32
	US TREASURY N/B 2.375% 05-15-2029	-	254,641	-	-	254,661	254,641	(19)
	US TREASURY N/B 2.375% 05-15-2029	-	257,070	-	-	257,100	257,070	(29)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	US TREASURY N/B 2.375%	05-15-2029	-	257,764	-	-	257,146	257,764	618
	US TREASURY N/B 2.375%	05-15-2029	-	263,845	-	-	262,807	263,845	1,039
	US TREASURY N/B 2.375%	05-15-2029	-	270,507	-	-	270,282	270,507	225
	US TREASURY N/B 2.375%	05-15-2029	-	273,157	-	-	273,793	273,157	(636)
	US TREASURY N/B 2.375%	05-15-2029	-	273,737	-	-	273,430	273,737	307
	US TREASURY N/B 2.375%	05-15-2029	-	273,737	-	-	273,430	273,737	307
	US TREASURY N/B 2.375%	05-15-2029	-	277,130	-	-	276,903	277,130	227
	US TREASURY N/B 2.375%	05-15-2029	-	278,047	-	-	278,959	278,047	(912)
	US TREASURY N/B 2.375%	05-15-2029	-	282,165	-	-	282,641	282,165	(476)
	US TREASURY N/B 2.375%	05-15-2029	-	286,300	-	-	287,493	286,300	(1,193)
	US TREASURY N/B 2.375%	05-15-2029	-	287,086	-	-	286,355	287,086	731
	US TREASURY N/B 2.375%	05-15-2029	-	289,026	-	-	289,105	289,026	(79)
	US TREASURY N/B 2.375%	05-15-2029	-	293,016	-	-	292,756	293,016	260
	US TREASURY N/B 2.375%	05-15-2029	-	294,296	-	-	293,147	294,296	1,149
	US TREASURY N/B 2.375%	05-15-2029	-	295,046	-	-	294,103	295,046	943
	US TREASURY N/B 2.375%	05-15-2029	-	296,152	-	-	296,136	296,152	17
	US TREASURY N/B 2.375%	05-15-2029	-	297,420	-	-	297,414	297,420	6
	US TREASURY N/B 2.375%	05-15-2029	-	301,453	-	-	302,895	301,453	(1,442)
	US TREASURY N/B 2.375%	05-15-2029	-	302,375	-	-	301,857	302,375	518
	US TREASURY N/B 2.375%	05-15-2029	-	304,265	-	-	304,789	304,265	(524)
	US TREASURY N/B 2.375%	05-15-2029	-	308,438	-	-	308,509	308,438	(71)
	US TREASURY N/B 2.375%	05-15-2029	-	308,484	-	-	303,812	308,484	4,673
	US TREASURY N/B 2.375%	05-15-2029	-	309,419	-	-	309,268	309,419	151
	US TREASURY N/B 2.375%	05-15-2029	-	317,072	-	-	318,296	317,072	(1,224)
	US TREASURY N/B 2.375%	05-15-2029	-	317,992	-	-	318,233	317,992	(240)
	US TREASURY N/B 2.375%	05-15-2029	-	323,909	-	-	323,934	323,909	(26)
	US TREASURY N/B 2.375%	05-15-2029	-	324,352	-	-	323,667	324,352	685
	US TREASURY N/B 2.375%	05-15-2029	-	327,963	-	-	320,475	327,963	7,487
	US TREASURY N/B 2.375%	05-15-2029	-	329,250	-	-	328,605	329,250	645
	US TREASURY N/B 2.375%	05-15-2029	-	330,300	-	-	329,860	330,300	440
	US TREASURY N/B 2.375%	05-15-2029	-	334,902	-	-	334,058	334,902	844
	US TREASURY N/B 2.375%	05-15-2029	-	339,346	-	-	339,208	339,346	138
	US TREASURY N/B 2.375%	05-15-2029	-	346,481	-	-	347,119	346,481	(638)
	US TREASURY N/B 2.375%	05-15-2029	-	364,818	-	-	364,547	364,818	271
	US TREASURY N/B 2.375%	05-15-2029	-	369,957	-	-	369,018	369,957	938
	US TREASURY N/B 2.375%	05-15-2029	-	375,822	-	-	369,033	375,822	6,788
	US TREASURY N/B 2.375%	05-15-2029	-	382,083	-	-	381,770	382,083	313
	US TREASURY N/B 2.375%	05-15-2029	-	382,849	-	-	381,327	382,849	1,522
	US TREASURY N/B 2.375%	05-15-2029	-	384,038	-	-	384,091	384,038	(53)
	US TREASURY N/B 2.375%	05-15-2029	-	388,242	-	-	387,412	388,242	830
	US TREASURY N/B 2.375%	05-15-2029	-	391,762	-	-	376,163	391,762	15,599
	US TREASURY N/B 2.375%	05-15-2029	-	400,786	-	-	400,862	400,786	(76)
	US TREASURY N/B 2.375%	05-15-2029	-	418,424	-	-	418,172	418,424	252
	US TREASURY N/B 2.375%	05-15-2029	-	425,991	-	-	426,035	425,991	(44)
	US TREASURY N/B 2.375%	05-15-2029	-	448,305	-	-	448,002	448,305	303
	US TREASURY N/B 2.375%	05-15-2029	-	487,914	-	-	487,774	487,914	141
	US TREASURY N/B 2.375%	05-15-2029	-	518,788	-	-	519,682	518,788	(894)
	US TREASURY N/B 2.375%	05-15-2029	-	521,838	-	-	522,955	521,838	(1,116)
	US TREASURY N/B 2.375%	05-15-2029	-	604,669	-	-	604,195	604,669	474
	US TREASURY N/B 2.375%	05-15-2029	-	612,534	-	-	614,392	612,534	(1,858)
	US TREASURY N/B 2.375%	05-15-2029	-	613,463	-	-	597,739	613,463	15,724
	US TREASURY N/B 2.375%	05-15-2029	-	635,888	-	-	636,465	635,888	(578)
	US TREASURY N/B 2.375%	05-15-2029	-	709,056	-	-	709,219	709,056	(163)
	US TREASURY N/B 2.375%	05-15-2029	-	939,297	-	-	906,914	939,297	32,383

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	US TREASURY N/B 2.875% DUE 11-30-2023 REG	-	6,897,196	-	-	6,855,273	6,897,196	41,923
	US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	-	6,772,109	-	-	6,764,674	6,772,109	7,435
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	645,101	-	-	677,172	645,101	(32,071)
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	1,741,196	-	-	1,485,791	1,741,196	255,406
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	144,033	-	-	130,878	144,033	13,156
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	639,889	-	-	550,957	639,889	88,932
	UTD O/S BANK NPV	-	371,607	-	-	371,475	371,607	132
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	-	261,888	-	-	258,011	261,888	3,877
	UTD STATES TREAS 1.125% DUE 08-31-2021	-	96,711	-	-	99,508	96,711	(2,797)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	133,376	-	-	133,908	133,376	(533)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	232,072	-	-	233,100	232,072	(1,028)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	248,306	-	-	250,183	248,306	(1,877)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	328,614	-	-	327,313	328,614	1,301
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	384,708	-	-	387,538	384,708	(2,830)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	443,980	-	-	446,405	443,980	(2,424)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	493,065	-	-	493,412	493,065	(347)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	1,193,366	-	-	1,193,751	1,193,366	(385)
	UTD STATES TREAS 2.25% DUE 04-30-2021	-	520,325	-	-	519,504	520,325	821
	UTD STATES TREAS 2.25% DUE 04-30-2021	-	11,454,536	-	-	11,366,834	11,454,536	87,703
	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	-	215,977	-	-	214,781	215,977	1,196
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	-	176,612	-	-	188,680	176,612	(12,068)
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	-	413,315	-	-	429,729	413,315	(16,414)
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	85,649	-	-	82,032	85,649	3,617
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	85,934	-	-	67,556	85,934	18,379
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	587,824	-	-	580,519	587,824	7,305
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	-	202,784	-	-	220,956	202,784	(18,171)
	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	-	201,272	-	-	199,930	201,272	1,342
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	-	423,889	-	-	409,697	423,889	14,192
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	-	167,524	-	-	171,400	167,524	(3,876)
	VALERO ENERGY CORP COM STK NEW	-	86,617	-	-	92,290	86,617	(5,673)
	VALERO ENERGY CORP COM STK NEW	-	99,427	-	-	109,581	99,427	(10,155)
	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	-	120,142	-	-	114,118	120,142	6,024
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	102,395	-	-	101,995	102,395	400
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	206,720	-	-	196,539	206,720	10,181
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	238,544	-	-	227,572	238,544	10,972
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	203,378	-	-	194,606	203,378	8,772
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	288,725	-	-	266,302	288,725	22,422
	VERISIGN INC COM	-	96,142	-	-	83,528	96,142	12,613
	VERISIGN INC COM	-	130,656	-	-	89,230	130,656	41,426
	VERIZON 3.125% DUE 03-16-2022	-	349,425	-	-	343,437	349,425	5,987
	VERIZON 3.875% DUE 02-08-2029	-	114,994	-	-	114,783	114,994	212
	VERIZON 3.875% DUE 02-08-2029	-	195,193	-	-	194,631	195,193	562
	VERIZON 4.272% DUE 01-15-2036	-	132,968	-	-	128,977	132,968	3,991
	VERIZON 4.5% DUE 08-10-2033	-	262,811	-	-	262,378	262,811	432
	VERIZON 4.5% DUE 08-10-2033	-	331,737	-	-	301,279	331,737	30,458
	VERIZON 4.672% DUE 03-15-2055	-	206,596	-	-	201,673	206,596	4,923
	VERIZON 4.812% DUE 03-15-2039	-	108,193	-	-	103,219	108,193	4,974
	VERIZON 4.862% DUE 08-21-2046	-	2,043,835	-	-	2,003,174	2,043,835	40,661
	VERIZON 5.012% DUE 08-21-2054	-	253,683	-	-	215,231	253,683	38,452
	VERIZON 5.012% DUE 08-21-2054	-	298,464	-	-	253,495	298,464	44,969
	VERIZON 5.012% DUE 08-21-2054	-	868,570	-	-	860,637	868,570	7,932
	VERIZON 5.012% DUE 08-21-2054	-	1,840,964	-	-	1,576,450	1,840,964	264,514
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	-	116,662	-	-	113,069	116,662	3,593
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	225,477	-	-	189,247	225,477	36,230

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	1,754,314	-	-	1,742,703	1,754,314	11,610
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	-	376,082	-	-	364,129	376,082	11,953
	VERIZON COMMUNICATIONS COM	-	267,220	-	-	267,352	267,220	(133)
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	-	1,219,007	-	-	1,208,913	1,219,007	10,094
	VERIZON FIXED 3.376% DUE 02-15-2025	-	380,477	-	-	365,170	380,477	15,307
	VERIZON FIXED 3.5% DUE 11-01-2024	-	394,286	-	-	394,440	394,286	(154)
	VESUVIUS PLC ORD GBP0.10	-	104,007	-	-	101,484	104,007	2,523
	VIACOM INC NEW 5.85% DUE 09-01-2043	-	356,266	-	-	374,378	356,266	(18,113)
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	-	206,390	-	-	206,893	206,390	(503)
	VISA INC 3.15% DUE 12-14-2025	-	183,393	-	-	176,342	183,393	7,051
	VISA INC 4.15% DUE 12-14-2035	-	90,310	-	-	94,494	90,310	(4,184)
	VISA INC 4.15% DUE 12-14-2035	-	114,103	-	-	94,897	114,103	19,205
	VISA INC 4.3% DUE 12-14-2045	-	1,241,714	-	-	1,217,932	1,241,714	23,782
	VISA INC COM CL A STK	-	161,258	-	-	159,355	161,258	1,904
	VISA INC COM CL A STK	-	166,011	-	-	126,790	166,011	39,221
	VISA INC COM CL A STK	-	302,975	-	-	232,633	302,975	70,343
	VISA INC COM CL A STK	-	343,224	-	-	286,039	343,224	57,185
	VISA INC COM CL A STK	-	896,455	-	-	892,579	896,455	3,876
	VISA INC COM CL A STK	-	1,228,214	-	-	1,232,622	1,228,214	(4,408)
	VISHAY INTERTECHNOLOGY INC COM STK	-	90,003	-	-	81,527	90,003	8,477
	VISTA OUTDOOR INC COM	-	89,652	-	-	96,479	89,652	(6,827)
	VODAFONE GROUP ORD USD0.2095238	-	168,934	-	-	155,565	168,934	13,369
	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	-	521,724	-	-	517,267	521,724	4,457
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	240,340	-	-	248,630	240,340	(8,290)
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	394,835	-	-	391,821	394,835	3,015
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	115,735	-	-	103,164	115,735	12,572
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	519,428	-	-	510,905	519,428	8,523
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	88,930	-	-	88,992	88,930	(62)
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	114,657	-	-	113,712	114,657	945
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	117,394	-	-	118,656	117,394	(1,262)
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	223,479	-	-	222,480	223,479	999
	VULCAN MATLS CO 4.5% 06-15-2047	-	120,982	-	-	139,583	120,982	(18,601)
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	192,786	-	-	205,477	192,786	(12,691)
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	231,169	-	-	203,008	231,169	28,161
	WALMART INC 2.85% DUE 07-08-2024	-	309,852	-	-	299,634	309,852	10,218
	WALMART INC 2.85% DUE 07-08-2024	-	515,060	-	-	499,390	515,060	15,670
	WALMART INC 2.85% DUE 07-08-2024	-	685,562	-	-	659,195	685,562	26,367
	WALMART INC 3.625% DUE 12-15-2047	-	434,052	-	-	455,413	434,052	(21,361)
	WALMART INC 3.7% DUE 06-26-2028	-	492,175	-	-	484,312	492,175	7,863
	WALMART INC 3.7% DUE 06-26-2028	-	796,342	-	-	788,294	796,342	8,048
	WALMART INC 3.95% DUE 06-28-2038	-	172,484	-	-	168,237	172,484	4,247
	WALMART INC 4% DUE 04-11-2043	-	285,422	-	-	303,878	285,422	(18,457)
	WALMART INC 4.05% DUE 06-29-2048 REG	-	550,816	-	-	532,975	550,816	17,842
	WALT DISNEY CO	-	107,310	-	-	87,192	107,310	20,118
	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	201,421	-	-	204,463	201,421	(3,042)
	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	508,676	-	-	477,866	508,676	30,810
	WARNER MEDIA LLC 3.875% DUE 01-15-2026	-	492,671	-	-	492,659	492,671	12
	WARNER MEDIA LLC 4.9% DUE 06-15-2042	-	123,407	-	-	123,403	123,407	4
	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	210,537	-	-	221,254	210,537	(10,717)
	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	593,999	-	-	521,538	593,999	72,461
	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	-	84,733	-	-	89,839	84,733	(5,106)
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	-	422,928	-	-	424,806	422,928	(1,878)
	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	-	264,579	-	-	259,930	264,579	4,649
	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	-	181,196	-	-	169,823	181,196	11,373

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:									
	WASTE MGMT INC DEL 4.0% DUE	07-15-2039	-	182,090	-	-	169,823	182,090	12,267
	WASTE MGMT INC DEL FIXED 2.95%	06-15-2024	-	185,983	-	-	179,989	185,983	5,994
	WASTE MGMT INC DEL FIXED 2.95%	06-15-2024	-	410,412	-	-	399,976	410,412	10,436
	WASTE MGMT INC DEL FIXED 4.15%	07-15-2049	-	109,191	-	-	99,872	109,191	9,319
	WASTE MGMT INC DEL FIXED 4.15%	07-15-2049	-	195,349	-	-	179,770	195,349	15,579
	WEA FIN LLC 3.5% DUE 06-15-2029		-	281,420	-	-	283,066	281,420	(1,646)
	WELLPOINT INC 3.125% DUE 05-15-2022		-	695,499	-	-	692,781	695,499	2,719
	WELLPOINT INC 4.625% DUE 05-15-2042		-	552,497	-	-	566,772	552,497	(14,275)
	WELLPOINT INC 4.85% DUE 08-15-2054		-	340,361	-	-	360,866	340,361	(20,505)
	WELLPOINT INC 5.1% DUE 01-15-2044		-	111,120	-	-	113,316	111,120	(2,196)
	WELLPOINT INC 5.1% DUE 01-15-2044		-	371,728	-	-	396,604	371,728	(24,876)
	WELLS FARGO & CO 3% DUE 04-22-2026		-	140,163	-	-	138,230	140,163	1,934
	WELLS FARGO & CO 3% DUE 04-22-2026		-	276,220	-	-	271,851	276,220	4,369
	WELLS FARGO & CO 4.15% DUE 01-24-2029		-	94,768	-	-	84,849	94,768	9,920
	WELLS FARGO & CO 4.15% DUE 01-24-2029		-	578,769	-	-	564,993	578,769	13,776
	WELLS FARGO & CO 4.4% DUE 06-14-2046		-	1,369,282	-	-	1,412,651	1,369,282	(43,369)
	WELLS FARGO & CO 4.75% DUE 12-07-2046		-	308,090	-	-	320,538	308,090	(12,449)
	WELLS FARGO & CO 4.9% DUE 11-17-2045		-	159,943	-	-	168,105	159,943	(8,162)
	WELLS FARGO & CO 5.606% DUE 01-15-2044		-	168,408	-	-	177,557	168,408	(9,149)
	WELLS FARGO & CO NEW COM STK		-	85,322	-	-	99,167	85,322	(13,846)
	WELLS FARGO & CO NEW COM STK		-	85,690	-	-	96,453	85,690	(10,762)
	WELLS FARGO & CO NEW COM STK		-	95,379	-	-	107,525	95,379	(12,145)
	WELLS FARGO & CO NEW COM STK		-	96,428	-	-	95,654	96,428	774
	WELLS FARGO & CO NEW COM STK		-	98,255	-	-	113,433	98,255	(15,178)
	WELLS FARGO & CO NEW COM STK		-	99,007	-	-	116,095	99,007	(17,087)
	WELLS FARGO & CO NEW COM STK		-	102,504	-	-	118,224	102,504	(15,720)
	WELLS FARGO & CO NEW COM STK		-	102,992	-	-	119,129	102,992	(16,137)
	WELLS FARGO & CO NEW COM STK		-	103,990	-	-	118,863	103,990	(14,872)
	WELLS FARGO & CO NEW COM STK		-	113,099	-	-	124,771	113,099	(11,672)
	WELLS FARGO & CO NEW COM STK		-	122,709	-	-	141,539	122,709	(18,829)
	WELLS FARGO & CO NEW COM STK		-	125,076	-	-	142,071	125,076	(16,995)
	WELLS FARGO & CO NEW COM STK		-	127,863	-	-	139,888	127,863	(12,025)
	WELLS FARGO & CO NEW COM STK		-	128,405	-	-	147,979	128,405	(19,574)
	WELLS FARGO & CO NEW COM STK		-	136,943	-	-	148,331	136,943	(11,388)
	WELLS FARGO & CO NEW COM STK		-	166,581	-	-	172,275	166,581	(5,694)
	WELLS FARGO & CO NEW COM STK		-	201,506	-	-	231,976	201,506	(30,470)
	WELLS FARGO & CO NEW COM STK		-	263,755	-	-	298,035	263,755	(34,280)
	WELLS FARGO & CO NEW COM STK		-	687,382	-	-	732,392	687,382	(45,009)
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044		-	907,046	-	-	944,600	907,046	(37,554)
	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG		-	508,665	-	-	507,580	508,665	1,085
	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022		-	513,055	-	-	510,000	513,055	3,055
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021		-	403,264	-	-	401,244	403,264	2,020
	WELLTOWER INC 4.95% DUE 09-01-2048		-	205,759	-	-	202,145	205,759	3,613
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049		-	150,363	-	-	148,689	150,363	1,674
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		-	105,120	-	-	110,781	105,120	(5,662)
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		-	258,621	-	-	243,977	258,621	14,644
	WESTPAC BKG CORP 2.75% DUE 01-11-2023		-	394,321	-	-	383,433	394,321	10,888
	WESTPAC BKG CORP 3.3% DUE 02-26-2024		-	259,990	-	-	254,881	259,990	5,110
	WESTPAC BKG CORP 3.3% DUE 02-26-2024		-	300,230	-	-	294,862	300,230	5,368
	WESTPAC BKG CORP 3.4% DUE 01-25-2028		-	318,952	-	-	307,432	318,952	11,519
	WESTPAC BKG CORP 3.4% DUE 01-25-2028		-	544,383	-	-	525,000	544,383	19,383
	WHIRLPOOL CORP 4.5% DUE 06-01-2046		-	88,862	-	-	104,161	88,862	(15,300)
	WHITBREAD ORD GBP0.76797385		-	172,752	-	-	151,797	172,752	20,956
	WI TREASURY 2.5% TNOTE 01-31-2021		-	339,947	-	-	339,973	339,947	(27)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY 2.5% TNOTE	01-31-2021	-	420,098	-	-	419,967	420,098	131
	WI TREASURY 2.5% TNOTE	01-31-2021	-	440,000	-	-	440,069	440,000	(69)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	440,103	-	-	439,966	440,103	138
	WI TREASURY 2.5% TNOTE	01-31-2021	-	559,891	-	-	559,956	559,891	(66)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	564,912	-	-	564,956	564,912	(44)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	654,616	-	-	654,949	654,616	(333)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	769,880	-	-	769,940	769,880	(60)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	774,879	-	-	774,939	774,879	(61)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	884,862	-	-	884,931	884,862	(69)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	889,861	-	-	889,930	889,861	(70)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,014,841	-	-	1,014,921	1,014,841	(79)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,219,809	-	-	1,219,905	1,219,809	(95)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,315,308	-	-	1,314,897	1,315,308	411
	WI TREASURY 2.5% TNOTE	01-31-2021	-	2,535,198	-	-	2,534,802	2,535,198	396
	WI TREASURY 2.5% TNOTE	01-31-2021	-	5,000,781	-	-	4,999,609	5,000,781	1,172
	WI TREASURY 2.5% TNOTE	01-31-2021	-	16,998,384	-	-	17,013,671	16,998,384	(15,287)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	84,075	-	-	84,402	84,075	(327)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,250	-	-	85,408	85,250	(158)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,525	-	-	85,037	85,525	488
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,550	-	-	85,925	85,550	(375)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,700	-	-	85,856	85,700	(156)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	86,181	-	-	86,821	86,181	(640)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,388	-	-	86,505	87,388	883
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,750	-	-	86,962	87,750	788
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,750	-	-	87,996	87,750	(246)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,765	-	-	86,505	87,765	1,261
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,975	-	-	87,149	87,975	826
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	88,375	-	-	86,962	88,375	1,413
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	89,356	-	-	89,677	89,356	(321)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	89,595	-	-	89,677	89,595	(82)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,711	-	-	91,187	90,711	(476)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,751	-	-	90,352	90,751	399
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,870	-	-	90,352	90,870	518
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,937	-	-	90,744	90,937	192
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,043	-	-	90,974	91,043	69
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,149	-	-	91,066	91,149	83
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,561	-	-	92,502	91,561	(941)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	93,749	-	-	92,710	93,749	1,039
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	96,641	-	-	96,588	96,641	53
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	97,140	-	-	97,943	97,140	(803)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	97,481	-	-	97,318	97,481	163
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	98,888	-	-	97,757	98,888	1,131
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,113	-	-	98,164	99,113	949
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,253	-	-	99,188	99,253	65
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,858	-	-	99,872	99,858	(14)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,240	-	-	100,227	100,240	12
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,405	-	-	100,982	101,405	423
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,516	-	-	101,420	101,516	96
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,557	-	-	102,038	101,557	(481)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,873	-	-	101,780	101,873	93
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,873	-	-	101,780	101,873	93

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,010	-	-	101,954	102,010	56
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,036	-	-	102,555	102,036	(520)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,778	-	-	103,680	102,778	(902)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	104,374	-	-	103,490	104,374	884
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	104,901	-	-	101,433	104,901	3,468
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	106,391	-	-	107,396	106,391	(1,005)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	109,859	-	-	108,659	109,859	1,200
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,219	-	-	108,659	110,219	1,560
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,344	-	-	110,209	110,344	135
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,677	-	-	110,778	110,677	(101)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	111,038	-	-	110,991	111,038	46
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,252	-	-	111,611	112,252	640
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,596	-	-	112,481	112,596	115
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,662	-	-	112,493	112,662	168
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	114,417	-	-	113,446	114,417	972
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	115,964	-	-	116,053	115,964	(89)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,074	-	-	114,137	116,074	1,937
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,129	-	-	114,137	116,129	1,992
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,419	-	-	114,137	116,419	2,281
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	117,580	-	-	117,435	117,580	144
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	117,838	-	-	118,052	117,838	(215)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	118,284	-	-	118,341	118,284	(56)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	118,284	-	-	118,341	118,284	(56)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	121,217	-	-	121,328	121,217	(111)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	121,613	-	-	121,562	121,613	50
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,780	-	-	122,742	122,780	38
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,942	-	-	122,241	122,942	701
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,942	-	-	122,241	122,942	701
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	123,104	-	-	123,014	123,104	90
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	124,344	-	-	122,787	124,344	1,557
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	124,523	-	-	124,758	124,523	(234)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	126,680	-	-	122,787	126,680	3,893
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	127,734	-	-	128,998	127,734	(1,264)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	128,119	-	-	127,556	128,119	563
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	130,988	-	-	129,652	130,988	1,335
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	131,367	-	-	131,878	131,367	(511)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	131,523	-	-	131,410	131,523	113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	132,842	-	-	132,871	132,842	(29)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	133,730	-	-	133,447	133,730	283
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	134,224	-	-	134,150	134,224	73
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	137,028	-	-	137,153	137,028	(125)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	141,619	-	-	140,570	141,619	1,049
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	142,763	-	-	142,703	142,763	59
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	146,391	-	-	146,132	146,391	259
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	146,960	-	-	147,482	146,960	(522)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	147,192	-	-	147,482	147,192	(290)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	148,050	-	-	147,989	148,050	61
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	148,078	-	-	146,748	148,078	1,330
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	150,314	-	-	150,296	150,314	18
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	152,753	-	-	151,383	152,753	1,370
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	153,393	-	-	151,383	153,393	2,010
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	158,503	-	-	156,790	158,503	1,713
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	159,668	-	-	161,248	159,668	(1,580)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	160,406	-	-	160,233	160,406	173

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	163,913	-	-	163,845	163,913	68
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	165,375	-	-	162,988	165,375	2,387
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,213	-	-	166,062	166,213	152
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,213	-	-	166,062	166,213	152
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,334	-	-	166,044	166,334	291
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	169,000	-	-	169,130	169,000	(130)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	170,450	-	-	169,850	170,450	600
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,275	-	-	171,149	171,275	126
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,575	-	-	171,419	171,575	156
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,575	-	-	171,419	171,575	156
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	176,756	-	-	177,079	176,756	(322)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	180,080	-	-	179,907	180,080	173
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,086	-	-	186,019	187,086	1,067
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,660	-	-	187,489	187,660	171
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,660	-	-	187,489	187,660	171
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,770	-	-	187,489	187,770	280
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,770	-	-	187,489	187,770	280
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	189,309	-	-	189,905	189,309	(595)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	190,887	-	-	191,180	190,887	(294)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	192,938	-	-	192,825	192,938	113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	194,399	-	-	192,188	194,399	2,211
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	198,295	-	-	196,086	198,295	2,209
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	198,434	-	-	198,701	198,434	(267)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	199,975	-	-	199,744	199,975	231
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	200,263	-	-	202,230	200,263	(1,968)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	203,033	-	-	203,829	203,033	(797)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	207,159	-	-	207,567	207,159	(408)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	211,500	-	-	211,412	211,500	88
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	214,805	-	-	210,661	214,805	4,144
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	215,442	-	-	216,280	215,442	(838)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	215,763	-	-	215,513	215,763	249
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	220,125	-	-	217,404	220,125	2,721
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	221,063	-	-	217,404	221,063	3,658
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	222,075	-	-	221,983	222,075	92
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	224,603	-	-	222,839	224,603	1,764
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,192	-	-	224,987	225,192	205
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,192	-	-	224,987	225,192	205
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,884	-	-	221,464	225,884	4,420
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	226,973	-	-	222,839	226,973	4,134
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	229,781	-	-	229,530	229,781	252
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	231,192	-	-	231,303	231,192	(110)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	232,650	-	-	232,554	232,650	96
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	234,048	-	-	232,293	234,048	1,754
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	235,194	-	-	233,853	235,194	1,341
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	236,903	-	-	236,736	236,903	167
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	242,323	-	-	242,061	242,323	262
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	250,899	-	-	249,797	250,899	1,102
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	253,093	-	-	252,819	253,093	274
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	259,088	-	-	258,980	259,088	107
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	261,863	-	-	262,250	261,863	(388)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019
Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	262,609	-	-	262,456	262,609	153
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	264,375	-	-	264,265	264,375	110
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	270,878	-	-	267,224	270,878	3,655
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	273,448	-	-	273,198	273,448	249
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	280,238	-	-	280,121	280,238	116
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	293,541	-	-	292,316	293,541	1,225
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	300,256	-	-	299,983	300,256	274
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	310,027	-	-	311,233	310,027	(1,206)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	310,062	-	-	311,990	310,062	(1,928)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	327,065	-	-	326,767	327,065	298
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	327,825	-	-	327,689	327,825	136
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	333,795	-	-	337,359	333,795	(3,564)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,788	-	-	337,480	337,788	308
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,788	-	-	337,480	337,788	308
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,985	-	-	337,480	337,985	505
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	344,100	-	-	344,264	344,100	(164)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	344,100	-	-	344,264	344,100	(164)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	347,039	-	-	346,880	347,039	160
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	353,873	-	-	353,551	353,873	323
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	362,794	-	-	356,503	362,794	6,291
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	370,125	-	-	369,972	370,125	153
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	376,338	-	-	369,587	376,338	6,750
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	389,994	-	-	389,666	389,994	327
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	391,634	-	-	390,654	391,634	980
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	392,232	-	-	392,676	392,232	(444)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	418,214	-	-	417,833	418,214	381
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	427,217	-	-	427,146	427,217	71
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	434,562	-	-	429,374	434,562	5,188
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	435,611	-	-	429,374	435,611	6,237
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	451,491	-	-	449,404	451,491	2,087
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	458,316	-	-	450,342	458,316	7,974
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	460,066	-	-	451,114	460,066	8,952
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	485,641	-	-	485,312	485,641	329
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	532,106	-	-	532,714	532,106	(608)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	538,121	-	-	539,135	538,121	(1,015)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	538,930	-	-	541,757	538,930	(2,827)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	590,025	-	-	589,251	590,025	774
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	622,322	-	-	621,392	622,322	929
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	630,908	-	-	634,830	630,908	(3,922)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	648,768	-	-	648,177	648,768	591
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	664,853	-	-	664,247	664,853	606
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	695,655	-	-	706,385	695,655	(10,730)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	765,025	-	-	767,437	765,025	(2,412)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	775,800	-	-	768,529	775,800	7,271
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	802,796	-	-	804,851	802,796	(2,055)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	900,957	-	-	875,017	900,957	25,940
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	901,385	-	-	875,017	901,385	26,368
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	903,631	-	-	875,017	903,631	28,614
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	912,763	-	-	885,941	912,763	26,821
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	913,520	-	-	896,793	913,520	16,727
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	915,675	-	-	914,617	915,675	1,058
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,142,197	-	-	1,119,632	1,142,197	22,565
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,642,658	-	-	1,641,533	1,642,658	1,125
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,785,080	-	-	1,733,930	1,785,080	51,150

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)			Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,788,516	-	-	1,744,666	1,788,516	43,850
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,810,252	-	-	1,755,402	1,810,252	54,849
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,861,925	-	-	1,786,115	1,861,925	75,810
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,874,299	-	-	1,796,715	1,874,299	77,584
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	2,966,425	-	-	2,877,357	2,966,425	89,068
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,382,294	-	-	3,032,234	3,382,294	350,060
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,581,009	-	-	3,494,700	3,581,009	86,309
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,589,655	-	-	3,494,700	3,589,655	94,955
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,625,102	-	-	3,510,805	3,625,102	114,297
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,734,551	-	-	3,588,131	3,734,551	146,421
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	7,241,722	-	-	7,021,609	7,241,722	220,113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	9,043,316	-	-	8,755,539	9,043,316	287,777
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	22,915,137	-	-	23,064,901	22,915,137	(149,765)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	32,331,723	-	-	32,270,300	32,331,723	61,424
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	45,239,098	-	-	45,228,076	45,239,098	11,021
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	200,438	-	-	200,422	200,438	16
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	306,859	-	-	306,763	306,859	95
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	357,413	-	-	357,052	357,413	361
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	393,935	-	-	394,158	393,935	(223)
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	649,594	-	-	649,432	649,594	161
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	679,113	-	-	678,637	679,113	476
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	713,101	-	-	713,307	713,101	(206)
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	758,664	-	-	758,512	758,664	152
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	109,708	-	-	109,367	109,708	341
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	114,704	-	-	114,235	114,704	469
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	133,861	-	-	134,426	133,861	(565)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	134,641	-	-	134,223	134,641	419
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	139,661	-	-	139,447	139,661	214
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	161,275	-	-	160,875	161,275	400
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	178,481	-	-	179,235	178,481	(753)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	179,522	-	-	178,963	179,522	559
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	219,467	-	-	219,131	219,467	336
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	224,262	-	-	223,503	224,262	759
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	224,332	-	-	223,503	224,332	830
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	224,543	-	-	223,912	224,543	631
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	228,059	-	-	229,022	228,059	(963)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	228,059	-	-	229,022	228,059	(963)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	229,317	-	-	228,469	229,317	848
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	259,472	-	-	259,119	259,472	353
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	267,722	-	-	268,852	267,722	(1,130)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	274,184	-	-	273,170	274,184	1,014
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	274,334	-	-	273,914	274,334	420
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	274,441	-	-	273,671	274,441	771
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	281,838	-	-	281,892	281,838	(54)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	310,484	-	-	308,950	310,484	1,535
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	314,249	-	-	313,933	314,249	317
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	319,150	-	-	318,157	319,150	993
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	329,536	-	-	328,718	329,536	818
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	349,111	-	-	348,618	349,111	493
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	354,029	-	-	352,637	354,029	1,392
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024		-	354,085	-	-	352,637	354,085	1,448

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	399,500	-	-	398,446	399,500	1,054
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	401,583	-	-	403,278	401,583	(1,695)
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	413,768	-	-	412,238	413,768	1,530
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	414,741	-	-	413,388	414,741	1,353
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	446,203	-	-	448,086	446,203	(1,883)
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	453,934	-	-	453,203	453,934	730
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	463,547	-	-	461,905	463,547	1,642
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	488,737	-	-	488,065	488,737	672
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	548,625	-	-	546,339	548,625	2,286
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	588,571	-	-	587,670	588,571	901
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	782,915	-	-	780,479	782,915	2,436
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	907,852	-	-	911,109	907,852	(3,258)
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	973,667	-	-	969,385	973,667	4,282
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	992,188	-	-	995,748	992,188	(3,560)
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,121,265	-	-	1,121,133	1,121,265	132
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,167,341	-	-	1,156,070	1,167,341	11,270
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,606,730	-	-	1,602,217	1,606,730	4,513
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,741,992	-	-	1,746,722	1,741,992	(4,730)
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	2,271,001	-	-	2,266,161	2,271,001	4,840
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	3,724,058	-	-	3,710,141	3,724,058	13,916
	W1 UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	3,815,288	-	-	3,809,897	3,815,288	5,391
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	114,533	-	-	114,530	114,533	3
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	115,332	-	-	114,654	115,332	678
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	176,941	-	-	174,626	176,941	2,315
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	203,063	-	-	202,711	203,063	352
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	303,656	-	-	302,978	303,656	678
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	304,031	-	-	304,026	304,031	5
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	328,225	-	-	325,094	328,225	3,130
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	389,722	-	-	390,069	389,722	(346)
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	396,063	-	-	395,086	396,063	977
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	413,555	-	-	411,738	413,555	1,817
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	415,093	-	-	411,738	415,093	3,355
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	471,430	-	-	471,302	471,430	128
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	480,659	-	-	481,254	480,659	(594)
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	502,425	-	-	501,456	502,425	969
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	525,302	-	-	518,889	525,302	6,413
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	541,729	-	-	537,268	541,729	4,461
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	555,844	-	-	548,825	555,844	7,019
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	623,216	-	-	623,336	623,216	(120)
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	658,379	-	-	650,189	658,379	8,190
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	660,004	-	-	656,453	660,004	3,551
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	684,387	-	-	681,701	684,387	2,686
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	687,251	-	-	687,179	687,251	71
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	794,445	-	-	795,335	794,445	(890)
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	861,148	-	-	861,184	861,148	(36)
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	904,125	-	-	895,260	904,125	8,865
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,161,410	-	-	1,150,334	1,161,410	11,077
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,187,530	-	-	1,172,489	1,187,530	15,041
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,222,336	-	-	1,210,351	1,222,336	11,985
	W1 UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	2,354,552	-	-	2,349,075	2,354,552	5,477
	WILLIAMS COS INC 5.75% DUE 06-24-2044	-	165,222	-	-	163,801	165,222	1,421
	WILLIAMS COS INC 7.5% DUE 01-15-2031	-	98,922	-	-	95,988	98,922	2,933
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	108,261	-	-	103,947	108,261	4,314
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	795,024	-	-	837,546	795,024	(42,522)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	-	96,405	-	-	96,953	96,405	(547)
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	91,513	-	-	89,654	91,513	1,859
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	97,936	-	-	91,312	97,936	6,624
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	154,186	-	-	157,634	154,186	(3,449)
	WILLIS NORTH AMER INC 4.5% 09-15-2028	-	196,501	-	-	178,173	196,501	18,328
	WORKDAY INC CL A COM USD0.001	-	86,458	-	-	53,208	86,458	33,250
	WORKDAY INC CL A COM USD0.001	-	218,391	-	-	169,601	218,391	48,790
	WRKCO INC 3.9% DUE 06-01-2028	-	243,791	-	-	229,945	243,791	13,846
	WYETH 6% DUE 02-15-2036	-	111,130	-	-	111,951	111,130	(821)
	WYETH 6.45% DUE 02-01-2024	-	584,553	-	-	584,618	584,553	(66)
	XCEL ENERGY INC 4% DUE 06-15-2028	-	135,270	-	-	131,091	135,270	4,179
	XCEL ENERGY INC 4.7% DUE 05-15-2020	-	946,430	-	-	951,628	946,430	(5,198)
	YUM BRANDS INC COM	-	103,334	-	-	93,022	103,334	10,312
	YUM BRANDS INC COM	-	111,299	-	-	110,391	111,299	909
	YUM BRANDS INC COM	-	125,455	-	-	124,272	125,455	1,183
	YUM BRANDS INC COM	-	874,385	-	-	853,854	874,385	20,531
	ZENKOKU HOSHO CO L NPV	-	291,233	-	-	308,050	291,233	(16,817)
	ZOETIS INC 4.7 02-01-2043	-	175,114	-	-	173,089	175,114	2,025
	ZOETIS INC FIXED 3.9% DUE 08-20-2028	-	316,497	-	-	292,190	316,497	24,308
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	-	99,363	-	-	99,295	99,363	68
Series transactions								
Sales:	#REORG ASPEN INSURANCE CASH MERGER 02-15-2019	-	322,695	-	-	327,502	322,695	(4,806)
Sales:	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	187,731	-	-	268,184	187,731	(80,453)
Sales:	#REORG/ANADARKO CASH AND STOCK MERGER OCCIDENTAL 2669376 08-09-2019	-	296,284	-	-	353,940	296,284	(57,656)
Purchases:	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	118,604	-	-	-	118,604	118,604	-
Sales:	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	-	114,936	-	-	118,604	114,936	(3,667)
Sales:	#REORG/ELLIE MAE CASH MERGER 04-17-2019	-	355,635	-	-	257,829	355,635	97,806
Sales:	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	549,019	-	-	527,221	549,019	21,798
Sales:	#REORG/LOXO ONCOLOGY CASH MERGER 02-19-2019	-	1,167,410	-	-	771,849	1,167,410	395,561
Sales:	#REORG/NUTRI SYS TIVITY HEALTH CASH AND STOCK MERGER 2E1PA62 03-11-2019	-	120,720	-	-	97,826	120,720	22,894
Sales:	#REORG/PLATFORM NAME CHANGE AND CUSIP CHANGE ELEMENT 2U1DAU2 02-01-2019	-	246,383	-	-	243,385	246,383	2,998
Purchases:	#REORG/SPIRIT RLTY REVERSE SPLIT SPIRIT RLTY 2V1KA42 12-13-2018	219,355	-	-	-	219,355	219,355	-
Purchases:	#REORG/STERIS PLC NAME AND CUSIP CHANGE STERIS PLC 2W1LAA2 03-28-2019	129,423	-	-	-	129,423	129,423	-
Sales:	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	739,881	-	-	511,119	739,881	228,763
Sales:	#REORG/TESARO CASH MERGER 01-23-2019	-	489,000	-	-	188,298	489,000	300,702
Sales:	#REORG/VIACOM STOCK MERGER 12-05-2019	-	181,389	-	-	217,208	181,389	(35,819)
Purchases:	2U INC COM	273,214	-	-	-	273,214	273,214	-
Sales:	3I GROUP ORD GBP0.738636	-	137,879	-	-	146,998	137,879	(9,119)
Sales:	AARON'S INC CLASS A	-	183,787	-	-	161,137	183,787	22,650
Purchases:	ABBOTT LABS 4.9% DUE 11-30-2046	194,854	-	-	-	194,854	194,854	-
Sales:	ABBOTT LABS 4.9% DUE 11-30-2046	-	1,727,770	-	-	1,658,313	1,727,770	69,457
Sales:	ABBVIE INC 4.25% DUE 11-14-2028	-	433,567	-	-	413,452	433,567	20,115
Sales:	ABBVIE INC 4.4% DUE 11-06-2042	-	286,566	-	-	328,466	286,566	(41,900)
Sales:	ABBVIE INC 4.45% DUE 05-14-2046	-	307,043	-	-	340,909	307,043	(33,866)
Purchases:	ABBVIE INC 4.875% DUE 11-14-2048	93,899	-	-	-	93,899	93,899	-
Sales:	ABBVIE INC 4.875% DUE 11-14-2048	-	646,895	-	-	627,139	646,895	19,756
Sales:	ABBVIE INC FIXED 4.5% DUE 05-14-2035	-	371,865	-	-	407,804	371,865	(35,939)
Sales:	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	429,212	-	-	439,139	429,212	(9,926)
Purchases:	ABIOMED INC COM	930,824	-	-	-	930,824	930,824	-
Sales:	ABIOMED INC COM	-	145,535	-	-	140,692	145,535	4,843
Sales:	ACANDO AB SER'BNPV	-	156,847	-	-	141,628	156,847	15,219

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	ACE INA HLDGS INC 3.35% DUE 05-03-2026	650,995	-	-	-	650,995	650,995	-
Sales:	ACE INA HLDGS INC 3.35% DUE 05-03-2026	-	654,134	-	-	650,995	654,134	3,140
Sales:	ACE INA HLDGS INC 4.15% DUE 03-13-2043	-	319,027	-	-	322,742	319,027	(3,715)
Purchases:	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	901,319	-	-	-	901,319	901,319	-
Sales:	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	-	310,172	-	-	300,440	310,172	9,732
Sales:	ACTIVISION BLIZZARD INC COM STK	-	228,382	-	-	338,345	228,382	(109,963)
Purchases:	ADASTRIA CO LTD	252,625	-	-	-	252,625	252,625	-
Sales:	ADASTRIA CO LTD	-	266,039	-	-	252,625	266,039	13,414
Sales:	ADIDAS AG	-	328,820	-	-	306,377	328,820	22,443
Sales:	ADOBE SYS INC COM	-	880,294	-	-	856,965	880,294	23,329
Purchases:	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	5,233,042	-	-	-	5,233,042	5,233,042	-
Sales:	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	2,167,095	-	-	1,910,109	2,167,095	256,986
Sales:	ADR AZUL S A SPONSORED ADR REPSTG PFD	-	110,602	-	-	95,228	110,602	15,374
Sales:	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	-	118,551	-	-	96,003	118,551	22,548
Purchases:	ADVANCED MICRO DEVICES INC COM	92,247	-	-	-	92,247	92,247	-
Sales:	AEGON NV COM STK EUR0.12	-	612,912	-	-	723,774	612,912	(110,862)
Purchases:	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	672,665	-	-	-	672,665	672,665	-
Sales:	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	-	219,648	-	-	219,239	219,648	409
Purchases:	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	407,030	-	-	-	407,030	407,030	-
Sales:	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	424,711	-	-	407,030	424,711	17,681
Purchases:	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	443,674	-	-	-	443,674	443,674	-
Sales:	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	734,327	-	-	737,729	734,327	(3,402)
Purchases:	AES CORP COM	194,928	-	-	-	194,928	194,928	-
Sales:	AETNA INC NEW 3.875% DUE 08-15-2047	-	155,272	-	-	168,676	155,272	(13,405)
Purchases:	AFLAC INC COM	185,585	-	-	-	185,585	185,585	-
Sales:	AFLAC INC COM	-	189,020	-	-	185,585	189,020	3,436
Sales:	AGFA GEVAERT NV NPV	-	246,871	-	-	270,087	246,871	(23,216)
Purchases:	AGILENT TECHNOLOGIES INC COM	372,599	-	-	-	372,599	372,599	-
Sales:	AGILENT TECHNOLOGIES INC COM	-	261,409	-	-	234,119	261,409	27,290
Sales:	AIA GROUP LTD NPV	-	278,117	-	-	242,263	278,117	35,853
Sales:	AIR LIQUIDE(L') EUR5.50	-	353,089	-	-	351,585	353,089	1,503
Sales:	ALABAMA PWR CO 3.75% DUE 03-01-2045	-	315,677	-	-	334,326	315,677	(18,648)
Sales:	ALABAMA PWR CO 3.85% DUE 12-01-2042	-	137,617	-	-	142,793	137,617	(5,177)
Sales:	ALABAMA PWR CO 4.15% DUE 08-15-2044	-	119,550	-	-	128,335	119,550	(8,785)
Sales:	ALCON INC	-	346,223	-	-	226,892	346,223	119,331
Sales:	ALEXANDRIA REAL 4.3% DUE 01-15-2026	-	235,476	-	-	217,863	235,476	17,613
Sales:	ALEXION PHARMACEUTICALS INC COM	-	1,038,837	-	-	907,767	1,038,837	131,070
Sales:	ALIGN TECHNOLOGY INC COM	-	348,042	-	-	320,740	348,042	27,302
Sales:	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	-	197,869	-	-	177,132	197,869	20,736
Sales:	ALKERMES PLC SHS	-	90,587	-	-	107,015	90,587	(16,428)
Sales:	ALLEGHENY TECHNOLOGIES INC COM	-	264,327	-	-	258,201	264,327	6,126
Purchases:	ALLIANCE DATA SYS CORP COM	109,165	-	-	-	109,165	109,165	-
Sales:	ALLIANCE DATA SYS CORP COM	-	84,555	-	-	100,352	84,555	(15,797)
Purchases:	ALLIANZ SE NPV(REGD)(VINKULIERT)	382,717	-	-	-	382,717	382,717	-
Sales:	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	1,662,043	-	-	1,652,821	1,662,043	9,222
Purchases:	ALLSTATE CORP 4.2% DUE 12-15-2046	194,385	-	-	-	194,385	194,385	-
Purchases:	ALLSTATE CORP COM	133,493	-	-	-	133,493	133,493	-
Sales:	ALLSTATE CORP COM	-	801,671	-	-	899,481	801,671	(97,810)
Sales:	ALLY FINL INC COM	-	210,477	-	-	189,127	210,477	21,350
Purchases:	ALPHABET INC CAP STK USD0.001 CL C	640,720	-	-	-	640,720	640,720	-
Sales:	ALPHABET INC CAP STK USD0.001 CL C	-	1,595,162	-	-	1,601,983	1,595,162	(6,821)
Purchases:	ALPHABET INC CAPITAL STOCK USD0.001 CL A	100,779	-	-	-	100,779	100,779	-
Sales:	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	1,620,368	-	-	1,582,663	1,620,368	37,705

**LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)**

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	ALTRIA GROUP INC 3.875% DUE 09-16-2046	-	228,639	-	-	248,247	228,639	(19,608)
Sales:	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	753,352	-	-	861,627	753,352	(108,275)
Purchases:	ALTRIA GROUP INC 5.95% DUE 02-14-2049	3,305,439	-	-	-	3,305,439	3,305,439	-
Sales:	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	2,560,369	-	-	2,501,205	2,560,369	59,164
Purchases:	ALTRIA GROUP INC 6.2% DUE 02-14-2059	607,501	-	-	-	607,501	607,501	-
Sales:	ALTRIA GROUP INC 6.2% DUE 02-14-2059	-	270,673	-	-	278,955	270,673	(8,282)
Purchases:	ALTRIA GROUP INC COM	203,729	-	-	-	203,729	203,729	-
Sales:	ALTRIA GROUP INC COM	-	126,519	-	-	137,693	126,519	(11,174)
Purchases:	AMAZON COM INC 4.05% 08-22-2047	114,960	-	-	-	114,960	114,960	-
Sales:	AMAZON COM INC 4.05% 08-22-2047	-	751,655	-	-	735,025	751,655	16,630
Sales:	AMAZON COM INC 4.95% DUE 12-05-2044	-	650,253	-	-	618,499	650,253	31,754
Purchases:	AMAZON COM INC 5.2% 12-03-2025	523,004	-	-	-	523,004	523,004	-
Sales:	AMAZON COM INC 5.2% 12-03-2025	-	539,939	-	-	523,004	539,939	16,935
Sales:	AMAZON COM INC COM	-	1,288,853	-	-	1,214,488	1,288,853	74,365
Sales:	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	-	542,697	-	-	534,429	542,697	8,268
Purchases:	AMC NETWORKS INC CL A	152,932	-	-	-	152,932	152,932	-
Purchases:	AMDOCS ORD GBP0.01	316,344	-	-	-	316,344	316,344	-
Sales:	AMDOCS ORD GBP0.01	-	197,152	-	-	206,071	197,152	(8,919)
Sales:	AMER ELEC PWR CO INC COM	-	139,740	-	-	136,230	139,740	3,511
Sales:	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	-	101,463	-	-	105,565	101,463	(4,103)
Sales:	AMER MOVIL SAB DE 5% DUE 03-30-2020	-	1,020,879	-	-	1,019,200	1,020,879	1,679
Sales:	AMER MOVIL SAB DE CV 6.125% 03-30-2040	-	344,940	-	-	346,143	344,940	(1,203)
Purchases:	AMEREN ILL CO 4.5% 03-15-2049	1,123,954	-	-	-	1,123,954	1,123,954	-
Sales:	AMEREN ILL CO 4.5% 03-15-2049	-	347,478	-	-	319,702	347,478	27,776
Purchases:	AMERICAN AIRLINES INC COM USD1	248,317	-	-	-	248,317	248,317	-
Sales:	AMERICAN AIRLINES INC COM USD1	-	159,588	-	-	171,891	159,588	(12,302)
Sales:	AMERICAN EAGLE OUTFITTERS INC NEW COM	-	137,337	-	-	171,843	137,337	(34,506)
Purchases:	AMERICAN EXPRESS CO	2,317,387	-	-	-	2,317,387	2,317,387	-
Sales:	AMERICAN EXPRESS CO	-	2,349,413	-	-	2,317,387	2,349,413	32,027
Purchases:	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	1,988,660	-	-	-	1,988,660	1,988,660	-
Sales:	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	-	665,186	-	-	661,229	665,186	3,957
Purchases:	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	148,686	-	-	-	148,686	148,686	-
Sales:	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	-	153,300	-	-	148,686	153,300	4,614
Purchases:	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	282,496	-	-	-	282,496	282,496	-
Sales:	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	260,317	-	-	247,644	260,317	12,673
Purchases:	AMERICAN WTR CAP CORP 3.75% 09-01-2028	588,495	-	-	-	588,495	588,495	-
Sales:	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	385,240	-	-	383,801	385,240	1,439
Sales:	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	-	148,444	-	-	135,575	148,444	12,869
Sales:	AMERIPRISE FINL INC COM	-	295,427	-	-	291,380	295,427	4,047
Sales:	AMERN ELEC PWR CO 3.2% 11-13-2027	-	187,709	-	-	192,884	187,709	(5,175)
Sales:	AMERN EXPRESS CO 4.05% DUE 12-03-2042	-	326,055	-	-	323,236	326,055	2,819
Sales:	AMERN HONDA FIN 2.3% DUE 09-09-2026	-	122,835	-	-	126,514	122,835	(3,680)
Purchases:	AMERN INTL GROUP 3.3% DUE 03-01-2021	1,041,781	-	-	-	1,041,781	1,041,781	-
Sales:	AMERN INTL GROUP 3.3% DUE 03-01-2021	-	1,048,579	-	-	1,041,781	1,048,579	6,799
Sales:	AMERN INTL GROUP 3.875% DUE 01-15-2035	-	85,016	-	-	95,724	85,016	(10,707)
Purchases:	AMERN INTL GROUP 4.2% DUE 04-01-2028	431,461	-	-	-	431,461	431,461	-
Sales:	AMERN INTL GROUP 4.2% DUE 04-01-2028	-	258,378	-	-	252,356	258,378	6,022
Purchases:	AMERN INTL GROUP 4.5% DUE 07-16-2044	563,649	-	-	-	563,649	563,649	-
Sales:	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	939,594	-	-	1,015,153	939,594	(75,559)
Purchases:	AMERN INTL GROUP 4.7% DUE 07-10-2035	98,226	-	-	-	98,226	98,226	-
Sales:	AMERN INTL GROUP 4.7% DUE 07-10-2035	-	106,659	-	-	98,226	106,659	8,433
Purchases:	AMERN INTL GROUP 4.75% DUE 04-01-2048	420,523	-	-	-	420,523	420,523	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	AMERN INTL GROUP 4.75% DUE 04-01-2048		-	200,727	-	-	197,707	200,727	3,020
Purchases:	AMERN TOWER CORP 3.8% DUE 08-15-2029		209,158	-	-	-	209,158	209,158	-
Sales:	AMERN TOWER CORP 3.8% DUE 08-15-2029		-	216,878	-	-	209,158	216,878	7,720
Sales:	AMGEN INC 4.563% DUE 06-15-2048		-	820,984	-	-	832,557	820,984	(11,573)
Purchases:	AMGEN INC 4.663% DUE 06-15-2051		193,694	-	-	-	193,694	193,694	-
Sales:	AMGEN INC 4.663% DUE 06-15-2051		-	621,198	-	-	585,386	621,198	35,812
Sales:	ANADARKO FIN CO 7.5% DUE 05-01-2031		-	1,358,196	-	-	1,281,225	1,358,196	76,971
Purchases:	ANADARKO PETE CO 6.2% DUE 03-15-2040		1,153,660	-	-	-	1,153,660	1,153,660	-
Sales:	ANADARKO PETE CO 6.2% DUE 03-15-2040		-	1,153,696	-	-	1,153,660	1,153,696	37
Sales:	ANADARKO PETE CORP 4.5% DUE 07-15-2044		-	229,496	-	-	218,528	229,496	10,968
Sales:	ANADARKO PETE CORP 6.45% DUE 09-15-2036		-	1,720,972	-	-	1,646,768	1,720,972	74,203
Sales:	ANADARKO PETE CORP 6.6% DUE 03-15-2046		-	974,341	-	-	861,650	974,341	112,691
Purchases:	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047		405,451	-	-	-	405,451	405,451	-
Sales:	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047		-	1,196,848	-	-	1,168,394	1,196,848	28,454
Purchases:	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049		3,204,294	-	-	-	3,204,294	3,204,294	-
Sales:	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049		-	1,302,591	-	-	1,230,887	1,302,591	71,704
Purchases:	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039		1,396,108	-	-	-	1,396,108	1,396,108	-
Sales:	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039		-	417,701	-	-	393,902	417,701	23,799
Purchases:	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048		775,049	-	-	-	775,049	775,049	-
Sales:	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048		-	440,807	-	-	405,549	440,807	35,258
Sales:	ANHEUSER-BUSCH 4.375% DUE 04-15-2038		-	305,551	-	-	265,846	305,551	39,705
Purchases:	ANHEUSER-BUSCH 4.6% DUE 04-15-2048		398,206	-	-	-	398,206	398,206	-
Sales:	ANHEUSER-BUSCH 4.6% DUE 04-15-2048		-	1,386,210	-	-	1,474,181	1,386,210	(87,971)
Sales:	ANHEUSER-BUSCH 4.7% DUE 02-01-2036		-	3,007,837	-	-	2,728,494	3,007,837	279,343
Sales:	ANHEUSER-BUSCH 4.75% DUE 04-15-2058		-	545,029	-	-	585,173	545,029	(40,144)
Purchases:	ANHEUSER-BUSCH 4.9% DUE 01-23-2031		701,415	-	-	-	701,415	701,415	-
Sales:	ANHEUSER-BUSCH 4.9% DUE 01-23-2031		-	723,600	-	-	701,415	723,600	22,185
Purchases:	ANHEUSER-BUSCH 4.9% DUE 02-01-2046		264,924	-	-	-	264,924	264,924	-
Sales:	ANHEUSER-BUSCH 4.9% DUE 02-01-2046		-	7,983,978	-	-	6,956,722	7,983,978	1,027,256
Sales:	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046		-	384,031	-	-	394,673	384,031	(10,642)
Purchases:	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		222,784	-	-	-	222,784	222,784	-
Sales:	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		-	231,668	-	-	222,784	231,668	8,884
Purchases:	ANTHEM INC 3.35% DUE 12-01-2024		397,404	-	-	-	397,404	397,404	-
Sales:	ANTHEM INC 3.35% DUE 12-01-2024		-	403,012	-	-	397,404	403,012	5,608
Purchases:	ANTHEM INC 3.65% 12-01-2027		270,078	-	-	-	270,078	270,078	-
Sales:	ANTHEM INC 3.65% 12-01-2027		-	280,954	-	-	270,078	280,954	10,876
Sales:	ANTHEM INC 4.375% 12-01-2047		-	719,425	-	-	688,818	719,425	30,607
Purchases:	ANTHEM INC 4.55% 03-01-2048		699,480	-	-	-	699,480	699,480	-
Sales:	ANTHEM INC 4.55% 03-01-2048		-	705,212	-	-	685,142	705,212	20,070
Sales:	ANTHEM INC 4.65% DUE 01-15-2043		-	137,562	-	-	138,674	137,562	(1,111)
Sales:	* AON PLC 4.6% DUE 06-14-2044		-	222,696	-	-	227,503	222,696	(4,807)
Sales:	APACHE CORP 4.75% DUE 04-15-2043		-	122,874	-	-	124,329	122,874	(1,455)
Sales:	APACHE CORP 6% DUE 01-15-2037		-	241,759	-	-	239,936	241,759	1,823
Sales:	APACHE CORP FIXED 4.25% DUE 01-15-2044		-	349,144	-	-	375,318	349,144	(26,174)
Purchases:	APPLE INC 2.05% DUE 09-11-2026		1,217,938	-	-	-	1,217,938	1,217,938	-
Sales:	APPLE INC 2.05% DUE 09-11-2026		-	1,199,256	-	-	1,217,938	1,199,256	(18,682)
Sales:	APPLE INC 2.85% DUE 05-06-2021		-	285,958	-	-	290,013	285,958	(4,056)
Purchases:	APPLE INC 2.85% DUE 05-11-2024		2,081,222	-	-	-	2,081,222	2,081,222	-
Sales:	APPLE INC 2.85% DUE 05-11-2024		-	2,149,481	-	-	2,081,222	2,149,481	68,259
Purchases:	APPLE INC 3.45% DUE 02-09-2045		641,983	-	-	-	641,983	641,983	-
Sales:	APPLE INC 3.45% DUE 02-09-2045		-	995,704	-	-	1,016,611	995,704	(20,907)
Purchases:	APPLE INC 3.75% DUE 09-12-2047		109,046	-	-	-	109,046	109,046	-
Sales:	APPLE INC 3.75% DUE 09-12-2047		-	156,918	-	-	133,797	156,918	23,120

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	APPLE INC 3.85% DUE 05-04-2043	168,990	-	-	-	168,990	168,990	-
Sales:	APPLE INC 3.85% DUE 05-04-2043	-	1,217,405	-	-	1,162,167	1,217,405	55,238
Sales:	APPLE INC 4.375% DUE 05-13-2045	-	174,550	-	-	173,695	174,550	855
Sales:	APPLE INC 4.5% DUE 02-23-2036	-	211,189	-	-	216,208	211,189	(5,019)
Purchases:	APPLE INC 4.65% DUE 02-23-2046	529,170	-	-	-	529,170	529,170	-
Sales:	APPLE INC 4.65% DUE 02-23-2046	-	683,926	-	-	655,438	683,926	28,488
Purchases:	APPLE INC COM STK	616,616	-	-	-	616,616	616,616	-
Sales:	APPLE INC COM STK	-	2,362,296	-	-	2,818,793	2,362,296	(456,497)
Sales:	APPLIED MATLS INC 5.1% DUE 10-01-2035	-	120,591	-	-	130,593	120,591	(10,002)
Sales:	ARCHER-DANIELS 2.5% DUE 08-11-2026	-	249,577	-	-	253,565	249,577	(3,988)
Sales:	ARCHER-DANIELS 4.016% DUE 04-16-2043	-	207,432	-	-	216,581	207,432	(9,149)
Sales:	ARCHER-DANIELS-MIDLAND CO COM	-	153,036	-	-	172,604	153,036	(19,569)
Sales:	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041	-	122,113	-	-	122,803	122,113	(690)
Sales:	ASAHI HOLDINGS INC NPV	-	145,007	-	-	166,913	145,007	(21,906)
Sales:	ASCIANO FIN LTD 4.625% DUE 09-23-2020	-	141,868	-	-	149,411	141,868	(7,543)
Sales:	ASCOPIAVE EUR1	-	131,374	-	-	119,276	131,374	12,097
Purchases:	ASML HOLDING NV EUR0.09	207,100	-	-	-	207,100	207,100	-
Sales:	ASML HOLDING NV EUR0.09	-	127,486	-	-	136,800	127,486	(9,314)
Sales:	ASPEN TECHNOLOGY INC COM	-	410,560	-	-	322,412	410,560	88,148
Purchases:	ASTRAZENECA PLC 3.5% DUE 08-17-2023	256,946	-	-	-	256,946	256,946	-
Sales:	ASTRAZENECA PLC 3.5% DUE 08-17-2023	-	260,319	-	-	256,946	260,319	3,374
Purchases:	ASTRAZENECA PLC 4% DUE 01-17-2029	167,288	-	-	-	167,288	167,288	-
Sales:	ASTRAZENECA PLC 4% DUE 01-17-2029	-	112,230	-	-	108,966	112,230	3,264
Purchases:	ASTRAZENECA PLC 4% DUE 09-18-2042	194,858	-	-	-	194,858	194,858	-
Sales:	ASTRAZENECA PLC 4% DUE 09-18-2042	-	217,044	-	-	194,858	217,044	22,186
Purchases:	ASTRAZENECA PLC 4.375% 08-17-2048	312,719	-	-	-	312,719	312,719	-
Sales:	ASTRAZENECA PLC 4.375% 08-17-2048	-	253,354	-	-	239,660	253,354	13,693
Purchases:	ASX LTD NPV	109,302	-	-	-	109,302	109,302	-
Sales:	ASX LTD NPV	-	120,376	-	-	109,302	120,376	11,074
Purchases:	AT&T INC 4.35% DUE 03-01-2029	2,299,004	-	-	-	2,299,004	2,299,004	-
Sales:	AT&T INC 4.35% DUE 03-01-2029	-	2,443,636	-	-	2,299,004	2,443,636	144,632
Sales:	AT&T INC 4.35% DUE 06-15-2045	-	370,592	-	-	392,495	370,592	(21,903)
Purchases:	AT&T INC 4.5% DUE 03-09-2048	322,305	-	-	-	322,305	322,305	-
Sales:	AT&T INC 4.5% DUE 03-09-2048	-	252,353	-	-	263,401	252,353	(11,048)
Purchases:	AT&T INC 4.5% DUE 05-15-2035	218,081	-	-	-	218,081	218,081	-
Sales:	AT&T INC 4.5% DUE 05-15-2035	-	442,068	-	-	461,816	442,068	(19,748)
Purchases:	AT&T INC 4.55% DUE 03-09-2049	582,091	-	-	-	582,091	582,091	-
Sales:	AT&T INC 4.55% DUE 03-09-2049	-	1,704,673	-	-	1,666,924	1,704,673	37,749
Purchases:	AT&T INC 4.75% DUE 05-15-2046	207,543	-	-	-	207,543	207,543	-
Sales:	AT&T INC 4.75% DUE 05-15-2046	-	3,318,741	-	-	3,371,529	3,318,741	(52,788)
Purchases:	AT&T INC 4.8% DUE 06-15-2044	124,774	-	-	-	124,774	124,774	-
Sales:	AT&T INC 4.8% DUE 06-15-2044	-	402,136	-	-	424,570	402,136	(22,434)
Purchases:	AT&T INC 5.25% DUE 03-01-2037	194,291	-	-	-	194,291	194,291	-
Sales:	AT&T INC 5.25% DUE 03-01-2037	-	458,640	-	-	463,093	458,640	(4,453)
Purchases:	AT&T INC 5.35% DUE 09-01-2040	482,097	-	-	-	482,097	482,097	-
Purchases:	AT&T INC 5.45% DUE 03-01-2047	1,105,865	-	-	-	1,105,865	1,105,865	-
Sales:	AT&T INC 5.45% DUE 03-01-2047	-	632,626	-	-	586,394	632,626	46,232
Purchases:	AT&T INC 5.7% DUE 03-01-2057	267,587	-	-	-	267,587	267,587	-
Sales:	AT&T INC 5.7% DUE 03-01-2057	-	299,876	-	-	267,587	299,876	32,289
Sales:	AT&T INC 6.35% DUE 03-15-2040	-	595,890	-	-	607,642	595,890	(11,752)
Purchases:	AT&T INC COM	446,787	-	-	-	446,787	446,787	-
Sales:	AT&T INC COM	-	176,220	-	-	163,283	176,220	12,937

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	AT&T INC CORP 3.8% 02-15-2027		-	530,502	-	-	508,166	530,502	22,336
Purchases:	AT&T INC FIXED 5.15% DUE 02-15-2050		439,661	-	-	-	439,661	439,661	-
Sales:	AT&T INC FIXED 5.15% DUE 02-15-2050		-	88,744	-	-	88,553	88,744	191
Purchases:	AT&T INC FIXED 5.15% DUE 11-15-2046		133,106	-	-	-	133,106	133,106	-
Sales:	AT&T INC FIXED 5.15% DUE 11-15-2046		-	111,171	-	-	110,687	111,171	484
Purchases:	ATLASSIAN CORPORATION PLC COM USD0.1 CL A		771,148	-	-	-	771,148	771,148	-
Sales:	ATLASSIAN CORPORATION PLC COM USD0.1 CL A		-	491,774	-	-	399,985	491,774	91,789
Sales:	ATMOS ENERGY CORP 4.125% DUE 10-15-2044		-	109,684	-	-	113,587	109,684	(3,902)
Sales:	ATRIUM EURP R/EST NPV (REGD)		-	130,144	-	-	134,867	130,144	(4,723)
Sales:	AVNET INC COM		-	174,396	-	-	168,750	174,396	5,646
Sales:	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043		-	551,963	-	-	470,679	551,963	81,284
Purchases:	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO		93,133	-	-	-	93,133	93,133	-
Sales:	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO		-	377,072	-	-	390,260	377,072	(13,187)
Purchases:	B A T CAP CORP 3.222% 08-15-2024		226,919	-	-	-	226,919	226,919	-
Sales:	B A T CAP CORP 3.222% 08-15-2024		-	230,713	-	-	226,919	230,713	3,794
Purchases:	B A T CAP CORP 4.39% 08-15-2037		268,175	-	-	-	268,175	268,175	-
Sales:	B A T CAP CORP 4.39% 08-15-2037		-	888,300	-	-	1,042,826	888,300	(154,525)
Purchases:	B A T CAP CORP 4.54% 08-15-2047		427,226	-	-	-	427,226	427,226	-
Sales:	B A T CAP CORP 4.54% 08-15-2047		-	595,545	-	-	689,995	595,545	(94,450)
Purchases:	B A T CAP CORP FIXED 2.764% DUE 08-15-2022		370,043	-	-	-	370,043	370,043	-
Sales:	B A T CAP CORP FIXED 2.764% DUE 08-15-2022		-	375,930	-	-	370,043	375,930	5,888
Purchases:	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		1,942,369	-	-	-	1,942,369	1,942,369	-
Sales:	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		-	2,015,300	-	-	1,942,369	2,015,300	72,930
Purchases:	BAKER HUGHES INC 3.2 DUE 08-15-2021		820,749	-	-	-	820,749	820,749	-
Sales:	BAKER HUGHES INC 3.2 DUE 08-15-2021		-	356,528	-	-	354,645	356,528	1,883
Sales:	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		-	108,426	-	-	100,348	108,426	8,078
Sales:	BALT GAS & ELEC CO 3.5% DUE 08-15-2046		-	228,903	-	-	247,245	228,903	(18,342)
Purchases:	BANCA GENERALI EUR1		592,499	-	-	-	592,499	592,499	-
Sales:	BANCA GENERALI EUR1		-	100,912	-	-	93,604	100,912	7,308
Sales:	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025		-	205,164	-	-	204,516	205,164	648
Sales:	BANK AMER CORP 3.248% DUE 10-21-2027		-	351,632	-	-	351,224	351,632	408
Purchases:	BANK AMER CORP 3.3% DUE 01-11-2023		268,241	-	-	-	268,241	268,241	-
Sales:	BANK AMER CORP 3.3% DUE 01-11-2023		-	268,903	-	-	268,241	268,903	663
Purchases:	BANK AMER CORP 3.366% DUE 01-23-2026		118,145	-	-	-	118,145	118,145	-
Sales:	BANK AMER CORP 3.366% DUE 01-23-2026		-	118,808	-	-	118,145	118,808	664
Purchases:	BANK AMER CORP 3.419% 12-20-2028		911,962	-	-	-	911,962	911,962	-
Sales:	BANK AMER CORP 3.419% 12-20-2028		-	997,461	-	-	976,544	997,461	20,917
Purchases:	BANK AMER CORP 3.499% 05-17-2022		197,063	-	-	-	197,063	197,063	-
Sales:	BANK AMER CORP 3.499% 05-17-2022		-	198,849	-	-	197,063	198,849	1,786
Purchases:	BANK AMER CORP 3.705% BNDS 04-24-2028		152,233	-	-	-	152,233	152,233	-
Sales:	BANK AMER CORP 3.705% BNDS 04-24-2028		-	152,617	-	-	152,233	152,617	384
Sales:	BANK AMER CORP 3.875% DUE 08-01-2025		-	315,431	-	-	300,086	315,431	15,345
Sales:	BANK AMER CORP 3.946% DUE 01-23-2049		-	1,389,212	-	-	1,449,528	1,389,212	(60,316)
Purchases:	BANK AMER CORP 3.974% 02-07-2030		1,082,693	-	-	-	1,082,693	1,082,693	-
Sales:	BANK AMER CORP 3.974% 02-07-2030		-	1,085,434	-	-	1,082,693	1,085,434	2,740
Purchases:	BANK AMER CORP 4.1% DUE 07-24-2023		775,515	-	-	-	775,515	775,515	-
Sales:	BANK AMER CORP 4.1% DUE 07-24-2023		-	779,670	-	-	775,515	779,670	4,155
Purchases:	BANK AMER CORP 4.33% 03-15-2050		2,362,080	-	-	-	2,362,080	2,362,080	-
Sales:	BANK AMER CORP 4.33% 03-15-2050		-	374,216	-	-	331,308	374,216	42,908
Sales:	BANK AMER CORP 5% DUE 01-21-2044		-	401,469	-	-	387,179	401,469	14,290
Purchases:	BANK AMER CORP BNDS 4.443% 01-20-2048		92,068	-	-	-	92,068	92,068	-
Sales:	BANK AMER CORP BNDS 4.443% 01-20-2048		-	589,544	-	-	587,972	589,544	1,572

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	BANK AMER CORP FIXED 3.824% 01-20-2028		-	445,102	-	-	444,935	445,102	167
Purchases:	BANK AMER CORP FIXED 3.97% 03-05-2029		2,513,924	-	-	-	2,513,924	2,513,924	-
Sales:	BANK AMER CORP FIXED 3.97% 03-05-2029		-	1,814,576	-	-	1,764,096	1,814,576	50,480
Purchases:	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021		1,898,247	-	-	-	1,898,247	1,898,247	-
Sales:	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021		-	282,979	-	-	282,880	282,979	100
Purchases:	BANK AMER CORP FLTGT RT 2.369% DUE 07-21-2021		322,592	-	-	-	322,592	322,592	-
Sales:	BANK AMER CORP FLTGT RT 2.369% DUE 07-21-2021		-	323,427	-	-	322,592	323,427	835
Purchases:	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027		426,322	-	-	-	426,322	426,322	-
Sales:	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027		-	172,191	-	-	171,569	172,191	622
Sales:	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038		-	749,755	-	-	776,027	749,755	(26,272)
Purchases:	BANK AMER CORP MTN 3.458% 03-15-2025		2,705,751	-	-	-	2,705,751	2,705,751	-
Sales:	BANK AMER CORP MTN 3.458% 03-15-2025		-	2,809,488	-	-	2,705,751	2,809,488	103,736
Purchases:	BANK MONTREAL QUE 4.338% 10-05-2028		550,935	-	-	-	550,935	550,935	-
Sales:	BANK MONTREAL QUE 4.338% 10-05-2028		-	565,803	-	-	550,935	565,803	14,868
Sales:	BANK OF AMERICA CORP		-	1,494,620	-	-	1,409,870	1,494,620	84,750
Purchases:	BANK OF AMERICA CORP 4.271% 07-23-2029		1,676,632	-	-	-	1,676,632	1,676,632	-
Sales:	BANK OF AMERICA CORP 4.271% 07-23-2029		-	1,969,451	-	-	1,919,446	1,969,451	50,005
Purchases:	BANKUNITED INC		105,093	-	-	-	105,093	105,093	-
Purchases:	BARCLAYS PLC 4.338% 05-16-2024		398,256	-	-	-	398,256	398,256	-
Sales:	BARCLAYS PLC 4.338% 05-16-2024		-	401,964	-	-	398,256	401,964	3,708
Purchases:	BARCLAYS PLC 4.95% DUE 01-10-2047		149,882	-	-	-	149,882	149,882	-
Purchases:	BARCLAYS PLC 4.972% 05-16-2029		133,943	-	-	-	133,943	133,943	-
Sales:	BARCLAYS PLC 4.972% 05-16-2029		-	139,035	-	-	133,943	139,035	5,092
Purchases:	BARCLAYS PLC 5.25% DUE 08-17-2045		286,462	-	-	-	286,462	286,462	-
Sales:	BARCLAYS PLC 5.25% DUE 08-17-2045		-	575,691	-	-	570,747	575,691	4,944
Sales:	BARRICK PD 5.95% DUE 10-15-2039		-	623,011	-	-	567,621	623,011	55,390
Sales:	BASLER KTBK PTG CHF8.50		-	91,350	-	-	94,005	91,350	(2,655)
Sales:	BAXTER INTL INC COM		-	780,889	-	-	707,176	780,889	73,713
Purchases:	BAYER US FIN II 4.375% DUE 12-15-2028		963,558	-	-	-	963,558	963,558	-
Sales:	BAYER US FIN II 4.375% DUE 12-15-2028		-	1,010,210	-	-	963,558	1,010,210	46,653
Purchases:	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023		881,114	-	-	-	881,114	881,114	-
Sales:	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023		-	487,186	-	-	488,328	487,186	(1,142)
Sales:	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		-	149,386	-	-	124,402	149,386	24,983
Purchases:	BECTON DICKINSON & 3.7% DUE 06-06-2027		471,124	-	-	-	471,124	471,124	-
Sales:	BECTON DICKINSON & 3.7% DUE 06-06-2027		-	316,650	-	-	298,380	316,650	18,270
Purchases:	BECTON DICKINSON & 4.669% DUE 06-06-2047		202,452	-	-	-	202,452	202,452	-
Sales:	BECTON DICKINSON & 4.669% DUE 06-06-2047		-	330,152	-	-	307,167	330,152	22,985
Sales:	BELDEN INC COM		-	93,046	-	-	125,450	93,046	(32,404)
Purchases:	BELL CANADA 4.464% 04-01-2048		98,377	-	-	-	98,377	98,377	-
Sales:	BELL CANADA 4.464% 04-01-2048		-	300,501	-	-	298,852	300,501	1,649
Purchases:	BELL CDA FIXED 4.3% 07-29-2049		633,743	-	-	-	633,743	633,743	-
Sales:	BELL CDA FIXED 4.3% 07-29-2049		-	652,425	-	-	633,743	652,425	18,682
Purchases:	BENEFITFOCUS INC COM		187,498	-	-	-	187,498	187,498	-
Sales:	BENEFITFOCUS INC COM		-	203,709	-	-	137,821	203,709	65,888
Purchases:	BERKLEY GP HOLDINGS		172,205	-	-	-	172,205	172,205	-
Sales:	BERKLEY GP HOLDINGS		-	195,232	-	-	172,205	195,232	23,026
Sales:	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043		-	496,373	-	-	491,713	496,373	4,659
Sales:	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042		-	497,240	-	-	453,067	497,240	44,173
Sales:	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045		-	428,471	-	-	438,013	428,471	(9,543)
Sales:	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043		-	545,948	-	-	527,776	545,948	18,172
Purchases:	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG		95,268	-	-	-	95,268	95,268	-
Sales:	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG		-	607,684	-	-	556,335	607,684	51,349

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	1,788,453	-	-	-	1,788,453	1,788,453	-
Sales:	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	-	471,473	-	-	441,000	471,473	30,472
Purchases:	BERKSHIRE HATHAWAY FIXED	4.45% DUE 01-15-2049	481,169	-	-	-	481,169	481,169	-
Sales:	BERKSHIRE HATHAWAY FIXED	4.45% DUE 01-15-2049	-	395,222	-	-	384,877	395,222	10,345
Sales:	BERKSHIRE HATHAWAY INC-CL B		-	2,596,617	-	-	2,632,921	2,596,617	(36,305)
Sales:	BERRY GLOBAL GROUP INC	COM USD0.01	-	503,008	-	-	438,686	503,008	64,322
Sales:	BEST BUY INC COM STK		-	85,600	-	-	106,994	85,600	(21,394)
Sales:	BHP BILLITON FIN 5% DUE 09-30-2043		-	337,175	-	-	317,891	337,175	19,283
Purchases:	BHP GROUP LIMITED		97,501	-	-	-	97,501	97,501	-
Sales:	BHP GROUP LIMITED		-	153,705	-	-	157,176	153,705	(3,470)
Sales:	BINCKBANK N.V. EUR0.10		-	138,033	-	-	94,501	138,033	43,531
Sales:	BIOMARIN PHARMACEUTICAL INC COM ISIN	CH0008107010	-	270,938	-	-	267,293	270,938	3,645
Sales:	BK LEUMI LE ISRAEL ILSI		-	229,823	-	-	214,296	229,823	15,527
Purchases:	BK NEW YORK MELLON VAR RT 2.661% DUE	05-16-2023	640,400	-	-	-	640,400	640,400	-
Sales:	BK NEW YORK MELLON VAR RT 2.661% DUE	05-16-2023	-	640,822	-	-	640,400	640,822	423
Purchases:	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026		498,700	-	-	-	498,700	498,700	-
Sales:	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026		-	509,495	-	-	498,700	509,495	10,795
Sales:	BK OF AMER NA 6 DUE 10-15-2036		-	204,226	-	-	208,207	204,226	(3,981)
Sales:	BKW AG CHF2.50		-	152,023	-	-	139,755	152,023	12,267
Sales:	BMC STK HLDGS INC COM STK		-	114,239	-	-	105,211	114,239	9,028
Sales:	BML INC NPV		-	120,748	-	-	115,555	120,748	5,192
Purchases:	BOEING CO 2.6% DUE 10-30-2025		1,035,209	-	-	-	1,035,209	1,035,209	-
Sales:	BOEING CO 2.6% DUE 10-30-2025		-	170,289	-	-	168,628	170,289	1,661
Purchases:	BOEING CO 2.7% DUE 02-01-2027		703,097	-	-	-	703,097	703,097	-
Sales:	BOEING CO 2.7% DUE 02-01-2027		-	303,732	-	-	299,190	303,732	4,542
Purchases:	BOEING CO 2.95% DUE 02-01-2030		698,606	-	-	-	698,606	698,606	-
Sales:	BOEING CO 2.95% DUE 02-01-2030		-	705,531	-	-	698,606	705,531	6,925
Purchases:	BOEING CO 3.45% 11-01-2028		209,379	-	-	-	209,379	209,379	-
Sales:	BOEING CO 3.45% 11-01-2028		-	216,857	-	-	209,379	216,857	7,478
Purchases:	BOEING CO 3.75% DUE 02-01-2050		1,179,945	-	-	-	1,179,945	1,179,945	-
Sales:	BOEING CO 3.75% DUE 02-01-2050		-	225,511	-	-	208,226	225,511	17,285
Sales:	BOEING CO 6.875% DUE 03-15-2039		-	287,152	-	-	295,412	287,152	(8,260)
Purchases:	BOEING CO FIXED 3.95% DUE 08-01-2059		1,446,031	-	-	-	1,446,031	1,446,031	-
Sales:	BOEING CO FIXED 3.95% DUE 08-01-2059		-	237,409	-	-	220,096	237,409	17,314
Purchases:	BOOKING HLDGS INC COM		794,912	-	-	-	794,912	794,912	-
Sales:	BOOKING HLDGS INC COM		-	2,023,074	-	-	2,109,305	2,023,074	(86,231)
Purchases:	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		97,198	-	-	-	97,198	97,198	-
Sales:	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		-	107,049	-	-	97,198	107,049	9,850
Sales:	BOSTON BEER INC CL A CL A		-	149,867	-	-	156,103	149,867	(6,236)
Sales:	BP CAP MKTS AMER 3.937% DUE 09-21-2028		-	209,942	-	-	203,000	209,942	6,942
Purchases:	BP CAP MKTS AMER 4.234% DUE 11-06-2028		954,790	-	-	-	954,790	954,790	-
Sales:	BP CAP MKTS AMER 4.234% DUE 11-06-2028		-	735,012	-	-	723,790	735,012	11,222
Purchases:	BP CAP MKTS AMER INC 3.119% 05-04-2026		562,275	-	-	-	562,275	562,275	-
Sales:	BP CAP MKTS AMER INC 3.119% 05-04-2026		-	853,507	-	-	812,521	853,507	40,986
Sales:	BP CAP MKTS P L C 3.119% DUE 05-04-2026		-	862,943	-	-	823,384	862,943	39,560
Sales:	BP ORD USD0.25		-	1,158,047	-	-	1,279,297	1,158,047	(121,250)
Sales:	BRIGHTCOVE INC		-	84,064	-	-	92,735	84,064	(8,671)
Sales:	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047		-	424,030	-	-	412,719	424,030	11,311
Purchases:	BRISTOL MYERS 3.4% DUE 07-26-2029		758,689	-	-	-	758,689	758,689	-
Sales:	BRISTOL MYERS 3.4% DUE 07-26-2029		-	566,975	-	-	555,380	566,975	11,595
Sales:	BRISTOL MYERS 4.5% DUE 03-01-2044		-	522,591	-	-	545,096	522,591	(22,505)
Sales:	BRISTOL MYERS SQUIBB CO COM		-	386,952	-	-	423,879	386,952	(36,927)
Sales:	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000		-	231,926	-	-	253,144	231,926	(21,218)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		BRITVIC ORD GBP0.2	-	213,210	-	-	187,990	213,210	25,220
Purchases:		BRIXMOR PPTY GROUP INC COM	113,734	-	-	-	113,734	113,734	-
Sales:		BRIXMOR PPTY GROUP INC COM	-	123,203	-	-	113,734	123,203	9,468
Purchases:		BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	633,824	-	-	-	633,824	633,824	-
Sales:		BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	876,579	-	-	863,730	876,579	12,849
Sales:		BROWN FORMAN CORP 4% DUE 04-15-2038	-	135,578	-	-	133,454	135,578	2,124
Sales:		BRUNSWICK CORP COM	-	293,997	-	-	312,148	293,997	(18,151)
Purchases:		BSTN SCIENTIFIC 3.45% DUE 03-01-2024	835,022	-	-	-	835,022	835,022	-
Sales:		BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	856,083	-	-	835,022	856,083	21,061
Purchases:		BSTN SCIENTIFIC 4.7% DUE 03-01-2049	436,381	-	-	-	436,381	436,381	-
Sales:		BSTN SCIENTIFIC 4.7% DUE 03-01-2049	-	85,826	-	-	84,820	85,826	1,007
Sales:		BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	825,810	-	-	821,554	825,810	4,256
Sales:		BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	635,413	-	-	695,882	635,413	(60,469)
Sales:		BURL NORTHN DEB 5.05 DUE 03-01-2041	-	323,243	-	-	323,531	323,243	(288)
Purchases:		BURL NORTHN SANTA 4.15% DUE 04-01-2045	106,288	-	-	-	106,288	106,288	-
Sales:		BURL NORTHN SANTA 4.15% DUE 04-01-2045	-	126,964	-	-	111,237	126,964	15,727
Sales:		BURL NORTHN SANTA 4.45% DUE 03-15-2043	-	176,829	-	-	167,594	176,829	9,235
Sales:		BURL NORTHN SANTA 5.4% DUE 06-01-2041	-	276,984	-	-	277,037	276,984	(53)
Sales:		BURL NORTHN SANTA 6.15% DUE 05-01-2037	-	203,816	-	-	205,575	203,816	(1,758)
Sales:		BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	329,857	-	-	282,568	329,857	47,290
Purchases:		BURLINGTON NORTHN SANTA 4.55 09-01-2044	169,427	-	-	-	169,427	169,427	-
Sales:		BURLINGTON NORTHN SANTA 4.55 09-01-2044	-	510,817	-	-	532,984	510,817	(22,168)
Sales:		BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	-	566,267	-	-	573,972	566,267	(7,706)
Purchases:		CADENCE DESIGN SYS INC COM	262,657	-	-	-	262,657	262,657	-
Sales:		CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	-	190,770	-	-	178,474	190,770	12,296
Sales:		CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	-	450,110	-	-	459,293	450,110	(9,183)
Sales:		CAMPBELL SOUP CO 4.8% 03-15-2048	-	91,869	-	-	100,955	91,869	(9,087)
Purchases:		CANADIAN IMP BANK COM NPV	125,813	-	-	-	125,813	125,813	-
Purchases:		CAP 1 FINL CORP 3.3% DUE 10-30-2024	121,714	-	-	-	121,714	121,714	-
Sales:		CAP 1 FINL CORP 3.3% DUE 10-30-2024	-	123,444	-	-	121,714	123,444	1,730
Purchases:		CAP 1 FINL CORP 3.75% DUE 03-09-2027	433,391	-	-	-	433,391	433,391	-
Sales:		CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	443,247	-	-	433,391	443,247	9,856
Sales:		CAP 1 FINL CORP 3.8% DUE 01-31-2028	-	181,971	-	-	175,043	181,971	6,927
Purchases:		CAPITAL ONE FINL CORP COM	132,583	-	-	-	132,583	132,583	-
Sales:		CAPITAL ONE FINL CORP COM	-	717,867	-	-	803,477	717,867	(85,610)
Sales:		CARDINAL HLTH INC 4.6% DUE 03-15-2043	-	255,525	-	-	289,735	255,525	(34,210)
Purchases:		CARDINAL HLTH INC 4.9% DUE 09-15-2045	102,094	-	-	-	102,094	102,094	-
Sales:		CARDINAL HLTH INC 4.9% DUE 09-15-2045	-	174,425	-	-	166,735	174,425	7,690
Sales:		CARDLYTICS INC COM	-	93,285	-	-	87,844	93,285	5,441
Sales:		CAREER EDUCATION C COM USD0.01	-	130,260	-	-	132,368	130,260	(2,108)
Purchases:		CARLISLE COMPANIES INC COM	272,848	-	-	-	272,848	272,848	-
Sales:		CARLISLE COMPANIES INC COM	-	219,328	-	-	191,553	219,328	27,775
Purchases:		CARREFOUR SA EUR2.50	311,074	-	-	-	311,074	311,074	-
Sales:		CARREFOUR SA EUR2.50	-	282,062	-	-	311,074	282,062	(29,012)
Purchases:		CASEY'S GEN STORES INC COM	165,498	-	-	-	165,498	165,498	-
Sales:		CASEY'S GEN STORES INC COM	-	161,650	-	-	165,498	161,650	(3,849)
Purchases:		CATERPILLAR FINL 1.9% DUE 09-06-2022	823,853	-	-	-	823,853	823,853	-
Sales:		CATERPILLAR FINL 1.9% DUE 09-06-2022	-	298,383	-	-	299,583	298,383	(1,200)
Sales:		CATERPILLAR INC 3.803% DUE 08-15-2042	-	103,365	-	-	104,509	103,365	(1,143)
Sales:		CATERPILLAR INC 4.75% DUE 05-15-2064	-	256,694	-	-	253,634	256,694	3,060
Sales:		CBRE GROUP INC CL A CL A	-	300,571	-	-	264,343	300,571	36,228
Purchases:		CDN NAT RES LTD 3.85% DUE 06-01-2027	237,397	-	-	-	237,397	237,397	-
Sales:		CDN NAT RES LTD 3.85% DUE 06-01-2027	-	242,632	-	-	237,397	242,632	5,235

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	CDN NAT RES LTD 6.25% DUE 03-15-2038		270,697	-	-	-	270,697	270,697	-
Sales:	CDN NAT RES LTD 6.25% DUE 03-15-2038		-	487,663	-	-	436,015	487,663	51,647
Sales:	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047		-	165,525	-	-	164,530	165,525	994
Sales:	CDN NATL RY CO 6.375% DUE 11-15-2037		-	125,788	-	-	126,191	125,788	(403)
Sales:	CDN PAC RY CO NEW 5.95% DUE 05-15-2037		-	250,956	-	-	268,619	250,956	(17,663)
Sales:	CDN PAC RY CO NEW 6.125% DUE 09-15-2115		-	609,286	-	-	608,630	609,286	657
Sales:	CDW CORP COM		-	89,634	-	-	80,517	89,634	9,116
Purchases:	CELGENE CORP 4% DUE 08-15-2023		129,376	-	-	-	129,376	129,376	-
Sales:	CELGENE CORP 4% DUE 08-15-2023		-	132,093	-	-	129,376	132,093	2,716
Sales:	CELGENE CORP 5% DUE 08-15-2045		-	784,769	-	-	727,761	784,769	57,008
Purchases:	CELGENE CORP FIXED 4.35% DUE 11-15-2047		92,194	-	-	-	92,194	92,194	-
Sales:	CELGENE CORP FIXED 4.35% DUE 11-15-2047		-	316,455	-	-	291,369	316,455	25,087
Sales:	CENOVUS ENERGY INC 4.45% DUE 09-15-2042		-	531,765	-	-	500,677	531,765	31,088
Purchases:	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037		123,721	-	-	-	123,721	123,721	-
Purchases:	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01		121,722	-	-	-	121,722	121,722	-
Sales:	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01		-	85,271	-	-	121,715	85,271	(36,444)
Purchases:	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021		287,389	-	-	-	287,389	287,389	-
Sales:	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021		-	287,420	-	-	287,389	287,420	31
Purchases:	CENTROTEC SUSTAIN NPV		210,378	-	-	-	210,378	210,378	-
Sales:	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD		-	12,000,000	-	-	11,596,438	12,000,000	403,562
Sales:	CF DFA SMALL CAP VALUE TR		-	8,500,000	-	-	8,812,457	8,500,000	(312,457)
Sales:	CF JPMCB STRATEGIC PROPERTY FUND		-	27,000,000	-	-	27,103,988	27,000,000	(103,988)
Sales:	CF WELLS FARGO EMERGING MARKETS		-	12,000,000	-	-	11,529,138	12,000,000	470,861
Sales:	CHARTER 5.375% 05-01-2047		-	177,374	-	-	187,536	177,374	(10,161)
Purchases:	CHARTER 6.384% DUE 10-23-2035		158,350	-	-	-	158,350	158,350	-
Sales:	CHARTER 6.384% DUE 10-23-2035		-	514,025	-	-	496,259	514,025	17,767
Purchases:	CHARTER 6.484% DUE 10-23-2045		250,478	-	-	-	250,478	250,478	-
Sales:	CHARTER 6.484% DUE 10-23-2045		-	1,453,503	-	-	1,330,799	1,453,503	122,704
Sales:	CHARTER 6.834% DUE 10-23-2055		-	193,906	-	-	194,582	193,906	(676)
Purchases:	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO		569,316	-	-	-	569,316	569,316	-
Sales:	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO		-	208,363	-	-	194,766	208,363	13,597
Purchases:	CHARTER FIXED 5.75% DUE 04-01-2048		2,736,753	-	-	-	2,736,753	2,736,753	-
Sales:	CHARTER FIXED 5.75% DUE 04-01-2048		-	1,384,671	-	-	1,320,988	1,384,671	63,683
Purchases:	CHEVRON CORP COM		967,854	-	-	-	967,854	967,854	-
Sales:	CHEVRON CORP COM		-	356,674	-	-	343,215	356,674	13,459
Sales:	CHILE REP NT 3.5% DUE 01-25-2050 REG		-	400,143	-	-	359,992	400,143	40,151
Sales:	CHILE REP NT 3.625% DUE 10-30-2042 REG		-	413,375	-	-	375,405	413,375	37,970
Sales:	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045		-	464,635	-	-	466,411	464,635	(1,777)
Purchases:	CIGNA CORP 3.875% 10-15-2047		542,335	-	-	-	542,335	542,335	-
Sales:	CIGNA CORP 3.875% 10-15-2047		-	371,630	-	-	381,794	371,630	(10,164)
Sales:	CIGNA CORP NEW CORP 4.8% 08-15-2038		-	321,048	-	-	287,739	321,048	33,309
Sales:	CINEMARK HLDGS INC COM		-	183,331	-	-	202,404	183,331	(19,073)
Sales:	CISCO SYS INC 2.5% DUE 09-20-2026		-	329,385	-	-	333,675	329,385	(4,290)
Sales:	CISCO SYSTEMS INC		-	138,813	-	-	125,309	138,813	13,504
Purchases:	CITIGROUP INC 3.2% DUE 10-21-2026		456,190	-	-	-	456,190	456,190	-
Sales:	CITIGROUP INC 3.2% DUE 10-21-2026		-	734,723	-	-	723,240	734,723	11,483
Sales:	CITIGROUP INC 3.375% DUE 03-01-2023		-	145,091	-	-	144,738	145,091	354
Purchases:	CITIGROUP INC 3.52% 10-27-2028		1,795,391	-	-	-	1,795,391	1,795,391	-
Sales:	CITIGROUP INC 3.52% 10-27-2028		-	820,559	-	-	787,768	820,559	32,791
Sales:	CITIGROUP INC 3.887% 01-10-2028		-	361,380	-	-	356,874	361,380	4,506
Sales:	CITIGROUP INC 4.45% DUE 09-29-2027		-	1,553,669	-	-	1,479,407	1,553,669	74,262
Sales:	CITIGROUP INC 4.6% DUE 03-09-2026		-	385,034	-	-	370,372	385,034	14,662
Purchases:	CITIGROUP INC 4.65% DUE 07-23-2048		1,052,511	-	-	-	1,052,511	1,052,511	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	CITIGROUP INC 4.65% DUE 07-23-2048	-	1,076,355	-	-	1,052,511	1,076,355	23,844
Sales:	CITIGROUP INC 4.65% DUE 07-30-2045	-	768,117	-	-	793,484	768,117	(25,367)
Sales:	CITIGROUP INC 4.75% DUE 05-18-2046	-	2,602,779	-	-	2,443,837	2,602,779	158,942
Purchases:	CITIGROUP INC 6.675% DUE 09-13-2043	124,455	-	-	-	124,455	124,455	-
Sales:	CITIGROUP INC 6.675% DUE 09-13-2043	-	138,178	-	-	124,455	138,178	13,723
Purchases:	CITIGROUP INC COM NEW COM NEW	367,594	-	-	-	367,594	367,594	-
Sales:	CITIGROUP INC COM NEW COM NEW	-	156,489	-	-	164,425	156,489	(7,936)
Sales:	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	-	267,423	-	-	259,150	267,423	8,273
Purchases:	CITIGROUP INC FIXED 3.98% 03-20-2030	1,463,794	-	-	-	1,463,794	1,463,794	-
Sales:	CITIGROUP INC FIXED 3.98% 03-20-2030	-	1,437,202	-	-	1,423,033	1,437,202	14,170
Purchases:	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	4,526,471	-	-	-	4,526,471	4,526,471	-
Sales:	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	3,067,872	-	-	2,994,378	3,067,872	73,494
Purchases:	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	224,998	-	-	-	224,998	224,998	-
Sales:	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	-	226,032	-	-	224,998	226,032	1,034
Purchases:	CITIGROUP INC VAR RT 04-24-2025	2,270,510	-	-	-	2,270,510	2,270,510	-
Sales:	CITIGROUP INC VAR RT 04-24-2025	-	1,587,134	-	-	1,559,290	1,587,134	27,844
Purchases:	CITIZENS FINL GROUP INC COM	388,742	-	-	-	388,742	388,742	-
Sales:	CITIZENS FINL GROUP INC COM	-	465,385	-	-	483,576	465,385	(18,191)
Purchases:	CITRIX SYS INC COM	148,254	-	-	-	148,254	148,254	-
Sales:	CITRIX SYS INC COM	-	106,358	-	-	100,728	106,358	5,630
Sales:	CITY OF HOPE 5.623% DUE 11-15-2043	-	119,358	-	-	115,339	119,358	4,019
Sales:	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	-	285,869	-	-	284,593	285,869	1,276
Sales:	CLOSE BROS GROUP ORD GBP0.25	-	114,263	-	-	109,089	114,263	5,174
Sales:	CLP HOLDINGS LTD NPV	-	180,265	-	-	173,795	180,265	6,470
Sales:	CME GROUP INC 5.3 09-15-2043	-	543,324	-	-	522,945	543,324	20,380
Purchases:	CNA FINL CORP 3.9% 05-01-2029	189,814	-	-	-	189,814	189,814	-
Sales:	CNA FINL CORP 3.9% 05-01-2029	-	108,644	-	-	99,902	108,644	8,742
Sales:	CNO FINL GROUP INC COM	-	162,739	-	-	186,941	162,739	(24,201)
Sales:	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	-	200,683	-	-	192,442	200,683	8,241
Sales:	CNOOC LTD HKD0.02	-	185,816	-	-	197,451	185,816	(11,635)
Sales:	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	-	294,157	-	-	295,018	294,157	(861)
Sales:	CNP ASSURANCES EUR1.00	-	237,336	-	-	230,197	237,336	7,139
Sales:	COCA COLA CO 2.25% DUE 09-01-2026	-	402,378	-	-	412,956	402,378	(10,578)
Purchases:	COCA COLA CO COM	637,519	-	-	-	637,519	637,519	-
Sales:	COCA COLA CO COM	-	676,619	-	-	637,519	676,619	39,100
Purchases:	COCA COLA CO FIXED 1.75% 09-06-2024	923,326	-	-	-	923,326	923,326	-
Sales:	COCA COLA CO FIXED 1.75% 09-06-2024	-	909,849	-	-	923,326	909,849	(13,477)
Purchases:	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	1,721,180	-	-	-	1,721,180	1,721,180	-
Sales:	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	-	851,513	-	-	827,277	851,513	24,235
Sales:	COCA-COLA FEMSA S A B D E C V 5.25 DUE 11-26-2043	-	171,095	-	-	173,904	171,095	(2,810)
Purchases:	COCHLEAR LTD NPV	482,667	-	-	-	482,667	482,667	-
Sales:	COCHLEAR LTD NPV	-	481,559	-	-	412,257	481,559	69,302
Sales:	COGENT COMMUNICATIONS HLDGS INC	-	162,250	-	-	179,123	162,250	(16,873)
Purchases:	COGNIZANT TECH SOLUTIONS CORP CL A	132,033	-	-	-	132,033	132,033	-
Sales:	COGNIZANT TECH SOLUTIONS CORP CL A	-	115,459	-	-	132,033	115,459	(16,573)
Sales:	COLLINS FOOD LTD	-	173,357	-	-	139,018	173,357	34,338
Sales:	COLOMBIA REP 5% DUE 06-15-2045 REG	-	251,720	-	-	241,784	251,720	9,936
Sales:	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	-	101,140	-	-	103,413	101,140	(2,273)
Sales:	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	-	84,782	-	-	85,979	84,782	(1,197)
Sales:	COLOPLAST SERB'DKK1	-	361,373	-	-	345,574	361,373	15,799
Purchases:	* COLTV SHORT TERM INVT FD	823,405,994	-	-	-	823,405,994	823,405,994	-
Sales:	* COLTV SHORT TERM INVT FD	-	826,066,561	-	-	826,066,561	826,066,561	-
Purchases:	COLUMBIA PIPELN 5.8% DUE 06-01-2045	528,903	-	-	-	528,903	528,903	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		COLUMBIA PIPELN 5.8% DUE 06-01-2045	-	278,840	-	-	275,891	278,840	2,949
Purchases:		COMCAST CORP 3.7% 04-15-2024	1,178,179	-	-	-	1,178,179	1,178,179	-
Sales:		COMCAST CORP 3.7% 04-15-2024	-	1,206,884	-	-	1,178,179	1,206,884	28,705
Purchases:		COMCAST CORP 4.7% 10-15-2048	1,060,236	-	-	-	1,060,236	1,060,236	-
Sales:		COMCAST CORP 4.7% 10-15-2048	-	1,321,836	-	-	1,249,415	1,321,836	72,421
Purchases:		COMCAST CORP NEW 2.35% DUE 01-15-2027	324,669	-	-	-	324,669	324,669	-
Sales:		COMCAST CORP NEW 2.35% DUE 01-15-2027	-	332,869	-	-	324,669	332,869	8,201
Purchases:		COMCAST CORP NEW 3.15% DUE 02-15-2028	1,101,090	-	-	-	1,101,090	1,101,090	-
Sales:		COMCAST CORP NEW 3.15% DUE 02-15-2028	-	322,471	-	-	311,279	322,471	11,192
Sales:		COMCAST CORP NEW 3.4% DUE 07-15-2046	-	391,998	-	-	430,402	391,998	(38,404)
Sales:		COMCAST CORP NEW 3.9% DUE 03-01-2038	-	198,952	-	-	206,070	198,952	(7,118)
Sales:		COMCAST CORP NEW 4.2% DUE 08-15-2034	-	166,074	-	-	166,752	166,074	(678)
Sales:		COMCAST CORP NEW 4.25% DUE 01-15-2033	-	195,648	-	-	182,896	195,648	12,752
Sales:		COMCAST CORP NEW 4.6% 10-15-2038	-	139,219	-	-	134,484	139,219	4,734
Sales:		COMCAST CORP NEW 4.6% DUE 08-15-2045	-	276,515	-	-	282,593	276,515	(6,077)
Sales:		COMCAST CORP NEW 4.65% DUE 07-15-2042	-	123,566	-	-	134,483	123,566	(10,916)
Purchases:		COMCAST CORP NEW 4.75% DUE 03-01-2044	388,742	-	-	-	388,742	388,742	-
Sales:		COMCAST CORP NEW 4.75% DUE 03-01-2044	-	643,411	-	-	667,316	643,411	(23,905)
Purchases:		COMCAST CORP NEW 4.95% DUE 10-15-2058	437,544	-	-	-	437,544	437,544	-
Sales:		COMCAST CORP NEW 4.95% DUE 10-15-2058	-	603,262	-	-	577,701	603,262	25,561
Sales:		COMCAST CORP NEW 5.65% DUE 06-15-2035	-	553,705	-	-	580,172	553,705	(26,467)
Sales:		COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	-	144,359	-	-	145,255	144,359	(895)
Purchases:		COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	401,728	-	-	-	401,728	401,728	-
Sales:		COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	-	144,843	-	-	138,395	144,843	6,448
Purchases:		COMERICA INC COM	559,955	-	-	-	559,955	559,955	-
Sales:		COMERICA INC COM	-	520,627	-	-	559,955	520,627	(39,327)
Purchases:		COMPASS GROUP ORD GBP0.1105	711,039	-	-	-	711,039	711,039	-
Sales:		COMPASS GROUP ORD GBP0.1105	-	639,127	-	-	601,129	639,127	37,998
Purchases:		COMPASS MINERALS INTL INC COM	137,069	-	-	-	137,069	137,069	-
Sales:		COMPUTACENTER ORD GBP0.075555	-	96,182	-	-	94,083	96,182	2,099
Purchases:		COMPUTERSHARE LTD NPV	376,946	-	-	-	376,946	376,946	-
Sales:		COMPUTERSHARE LTD NPV	-	383,379	-	-	376,946	383,379	6,433
Sales:		COMWLTH EDISON CO 3.65% DUE 06-15-2046	-	424,979	-	-	437,184	424,979	(12,204)
Sales:		COMWLTH EDISON CO 3.7% DUE 03-01-2045	-	111,696	-	-	123,198	111,696	(11,502)
Sales:		COMWLTH EDISON CO 4.35% DUE 11-15-2045	-	168,980	-	-	174,573	168,980	(5,593)
Sales:		CONAGRA BRANDS INC 5.4% 11-01-2048	-	383,392	-	-	380,528	383,392	2,864
Purchases:		CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	366,844	-	-	-	366,844	366,844	-
Sales:		CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	408,698	-	-	366,844	408,698	41,853
Purchases:		CONCHO RES INC 3.75% DUE 10-01-2027	581,618	-	-	-	581,618	581,618	-
Sales:		CONCHO RES INC 3.75% DUE 10-01-2027	-	225,509	-	-	215,052	225,509	10,457
Sales:		CONCHO RES INC 4.85% DUE 08-15-2048	-	537,368	-	-	510,874	537,368	26,494
Purchases:		CONCHO RESOURCES INC 4.3% 06-18-2028	97,448	-	-	-	97,448	97,448	-
Sales:		CONCHO RESOURCES INC 4.3% 06-18-2028	-	101,055	-	-	97,448	101,055	3,607
Sales:		CONOCO FDG CO 7.25% DUE 10-15-2031	-	138,831	-	-	146,798	138,831	(7,967)
Sales:		CONOCO INC 6.95% DUE 04-15-2029	-	406,070	-	-	423,400	406,070	(17,329)
Sales:		CONOCOPHILLIPS 5.9% DUE 05-15-2038	-	353,603	-	-	345,013	353,603	8,590
Sales:		CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	-	449,673	-	-	438,416	449,673	11,258
Sales:		CONOCOPHILLIPS COM	-	304,053	-	-	337,019	304,053	(32,966)
Sales:		CONS EDISON CO N Y 6.75% DUE 04-01-2038	-	90,476	-	-	101,180	90,476	(10,704)
Purchases:		CONSTELLATION 3.7% DUE 12-06-2026	686,719	-	-	-	686,719	686,719	-
Sales:		CONSTELLATION 3.7% DUE 12-06-2026	-	282,447	-	-	262,999	282,447	19,448
Purchases:		CONSTELLATION 4.1% 02-15-2048	424,025	-	-	-	424,025	424,025	-
Sales:		CONSTELLATION 4.1% 02-15-2048	-	403,175	-	-	416,142	403,175	(12,968)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)			Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)										
Purchases:	CONSTELLATION BRANDS INC 3.15%	08-01-2029 BEO		989,885	-	-	-	989,885	989,885	-
Sales:	CONSTELLATION BRANDS INC 3.15%	08-01-2029 BEO		-	295,301	-	-	295,009	295,301	292
Sales:	CONSTELLATION ENERGY GROUP INC 7.6 DUE	04-01-2032 BEO		-	231,117	-	-	244,902	231,117	(13,785)
Sales:	CONSUMERS ENERGY 4.35% DUE 04-15-2049			-	167,458	-	-	157,396	167,458	10,061
Purchases:	CONSUMERS ENERGY FIXED 3.75%	02-15-2050		177,901	-	-	-	177,901	177,901	-
Sales:	CONSUMERS ENERGY FIXED 3.75%	02-15-2050		-	84,430	-	-	79,067	84,430	5,363
Purchases:	CONTL RES INC 4.375% DUE 01-15-2028			508,380	-	-	-	508,380	508,380	-
Sales:	CONTL RES INC 4.375% DUE 01-15-2028			-	393,270	-	-	374,267	393,270	19,003
Purchases:	CONTL RES INC 4.9% DUE 06-01-2044			480,626	-	-	-	480,626	480,626	-
Sales:	CONTL RES INC 4.9% DUE 06-01-2044			-	648,009	-	-	631,540	648,009	16,468
Purchases:	CONTL RES INC FIXED 3.8% DUE 06-01-2024			939,138	-	-	-	939,138	939,138	-
Sales:	CONTL RES INC FIXED 3.8% DUE 06-01-2024			-	487,239	-	-	475,918	487,239	11,321
Sales:	COOPER COS INC COM NEW COM NEW			-	316,659	-	-	297,573	316,659	19,086
Sales:	COOPERATIVE 5.25% DUE 05-24-2041			-	1,365,313	-	-	1,184,691	1,365,313	180,622
Purchases:	CORP OFFICE PPTY'S TR COM			298,440	-	-	-	298,440	298,440	-
Sales:	CORP OFFICE PPTY'S TR COM			-	88,705	-	-	94,405	88,705	(5,700)
Purchases:	COSTAR GROUP INC COM			259,644	-	-	-	259,644	259,644	-
Sales:	COSTAR GROUP INC COM			-	523,118	-	-	460,146	523,118	62,972
Sales:	CR SUISSE GROUP AG 4.282% DUE 01-09-2028			-	681,079	-	-	647,734	681,079	33,345
Sales:	CR SUISSE GROUP FDG GUERNSEY LTD 4.875%	05-15-2045		-	105,064	-	-	91,150	105,064	13,914
Sales:	CRANE CO 4.2% 03-15-2048			-	150,869	-	-	164,367	150,869	(13,498)
Purchases:	CROWN CASTLE INTL CORP NEW 5.2%	02-15-2049		354,624	-	-	-	354,624	354,624	-
Sales:	CROWN CASTLE INTL CORP NEW 5.2%	02-15-2049		-	103,633	-	-	102,891	103,633	743
Sales:	CROWN CASTLE INTL CORP NEW COM			-	784,146	-	-	775,207	784,146	8,938
Sales:	CSL LTD NPV			-	311,261	-	-	293,139	311,261	18,122
Purchases:	CSX CORP 3.8% DUE 03-01-2028			316,262	-	-	-	316,262	316,262	-
Sales:	CSX CORP 3.8% DUE 03-01-2028			-	337,478	-	-	316,262	337,478	21,216
Sales:	CSX CORP 3.8% DUE 11-01-2046			-	280,696	-	-	296,589	280,696	(15,893)
Purchases:	CSX CORP 3.95% DUE 05-01-2050			167,162	-	-	-	167,162	167,162	-
Sales:	CSX CORP 3.95% DUE 05-01-2050			-	199,084	-	-	167,162	199,084	31,922
Purchases:	CSX CORP 4.25% DUE 03-15-2029			284,554	-	-	-	284,554	284,554	-
Sales:	CSX CORP 4.25% DUE 03-15-2029			-	290,505	-	-	284,554	290,505	5,951
Sales:	CSX CORP 4.5% DUE 08-01-2054			-	102,346	-	-	116,909	102,346	(14,564)
Sales:	CSX CORP 6.15% DUE 05-01-2037			-	118,361	-	-	125,670	118,361	(7,309)
Purchases:	CSX CORP FIXED 4.3% DUE 03-01-2048			558,090	-	-	-	558,090	558,090	-
Sales:	CSX CORP FIXED 4.3% DUE 03-01-2048			-	560,950	-	-	561,833	560,950	(882)
Purchases:	CUMMINS INC			117,429	-	-	-	117,429	117,429	-
Sales:	CUMMINS INC			-	105,703	-	-	117,429	105,703	(11,726)
Sales:	CVR ENERGY INC COM STK			-	114,627	-	-	129,559	114,627	(14,932)
Purchases:	CVS HEALTH CORP 2.625% DUE 08-15-2024			920,236	-	-	-	920,236	920,236	-
Sales:	CVS HEALTH CORP 2.625% DUE 08-15-2024			-	924,291	-	-	920,236	924,291	4,055
Purchases:	CVS HEALTH CORP 3.35% DUE 03-09-2021			1,168,996	-	-	-	1,168,996	1,168,996	-
Sales:	CVS HEALTH CORP 3.35% DUE 03-09-2021			-	852,622	-	-	840,874	852,622	11,748
Purchases:	CVS HEALTH CORP 4.1% DUE 03-25-2025			266,205	-	-	-	266,205	266,205	-
Sales:	CVS HEALTH CORP 4.1% DUE 03-25-2025			-	265,965	-	-	266,205	265,965	(240)
Purchases:	CVS HEALTH CORP 4.3% DUE 03-25-2028			702,447	-	-	-	702,447	702,447	-
Sales:	CVS HEALTH CORP 4.3% DUE 03-25-2028			-	830,691	-	-	798,632	830,691	32,059
Purchases:	CVS HEALTH CORP 4.78% DUE 03-25-2038			562,602	-	-	-	562,602	562,602	-
Sales:	CVS HEALTH CORP 4.78% DUE 03-25-2038			-	5,503,594	-	-	5,163,556	5,503,594	340,038
Purchases:	CVS HEALTH CORP 5.05% DUE 03-25-2048			5,494,506	-	-	-	5,494,506	5,494,506	-
Sales:	CVS HEALTH CORP 5.05% DUE 03-25-2048			-	3,475,673	-	-	3,322,103	3,475,673	153,570
Purchases:	CVS HEALTH CORP 5.125% DUE 07-20-2045			101,464	-	-	-	101,464	101,464	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	CVS HEALTH CORP 5.125% DUE 07-20-2045	-	201,106	-	-	202,712	201,106	(1,606)
Sales:	CYPRESS SEMICONDUCTOR CORP COM	-	124,675	-	-	115,192	124,675	9,483
Sales:	DAIKIN INDUSTRIES NPV	-	365,583	-	-	372,159	365,583	(6,576)
Sales:	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	-	107,154	-	-	105,175	107,154	1,979
Sales:	DAITO TRUST CONST NPV	-	394,181	-	-	382,881	394,181	11,300
Purchases:	DANA INC COM	251,185	-	-	-	251,185	251,185	-
Sales:	DANA INC COM	-	333,752	-	-	319,304	333,752	14,448
Purchases:	DARDEN RESTAURANTS INC 4.55% 02-15-2048	174,300	-	-	-	174,300	174,300	-
Sales:	DARDEN RESTAURANTS INC 4.55% 02-15-2048	-	120,506	-	-	114,671	120,506	5,835
Purchases:	DARLING INGREDIENTS INC COMSTK	100,050	-	-	-	100,050	100,050	-
Sales:	DARLING INGREDIENTS INC COMSTK	-	116,826	-	-	121,580	116,826	(4,754)
Purchases:	DECKERS OUTDOOR CORP COM	112,641	-	-	-	112,641	112,641	-
Sales:	DECKERS OUTDOOR CORP COM	-	289,234	-	-	241,741	289,234	47,493
Sales:	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	-	212,228	-	-	200,962	212,228	11,266
Purchases:	DELTA AIR LINES INC DEL COM NEW COM NEW	763,655	-	-	-	763,655	763,655	-
Sales:	DELTA AIR LINES INC DEL COM NEW COM NEW	-	684,712	-	-	763,655	684,712	(78,943)
Sales:	DENSO CORP NPV	-	690,816	-	-	733,862	690,816	(43,046)
Purchases:	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	468,772	-	-	-	468,772	468,772	-
Sales:	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	582,855	-	-	645,529	582,855	(62,674)
Purchases:	DEUTSCHE TELEKOM NPV(REGD)	699,618	-	-	-	699,618	699,618	-
Sales:	DEUTSCHE TELEKOM NPV(REGD)	-	389,029	-	-	379,566	389,029	9,462
Sales:	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	-	734,524	-	-	795,026	734,524	(60,502)
Sales:	DEVON ENERGY CORP 3.25% DUE 05-15-2022	-	1,285,924	-	-	1,245,920	1,285,924	40,004
Purchases:	DEVON ENERGY CORP 5.6 DUE 07-15-2041	760,287	-	-	-	760,287	760,287	-
Sales:	DEVON ENERGY CORP 5.6 DUE 07-15-2041	-	178,327	-	-	177,923	178,327	404
Sales:	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	-	193,422	-	-	191,042	193,422	2,380
Sales:	DEXCOM INC COM	-	217,120	-	-	198,491	217,120	18,628
Sales:	DIAGEO CAP PLC 3.875% DUE 04-29-2043	-	152,601	-	-	149,326	152,601	3,274
Sales:	DIAGEO ORD PLC	-	373,798	-	-	335,696	373,798	38,102
Sales:	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	1,227,636	-	-	1,194,565	1,227,636	33,071
Sales:	D'IETEREN NV NPV	-	162,920	-	-	162,314	162,920	606
Purchases:	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	234,250	-	-	-	234,250	234,250	-
Sales:	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	-	246,725	-	-	234,250	246,725	12,475
Purchases:	DIGITAL RLTY TR LP 4.45% 07-15-2028	178,836	-	-	-	178,836	178,836	-
Sales:	DIGITAL RLTY TR LP 4.45% 07-15-2028	-	182,949	-	-	178,836	182,949	4,113
Sales:	DIOS FASTIGHETER NPV	-	94,092	-	-	66,979	94,092	27,113
Sales:	DIPLOMAT PHARMACY INC COM	-	126,337	-	-	248,040	126,337	(121,702)
Purchases:	DISCOVERY 4.125% DUE 05-15-2029	334,431	-	-	-	334,431	334,431	-
Sales:	DISCOVERY 4.125% DUE 05-15-2029	-	347,472	-	-	334,431	347,472	13,042
Sales:	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	-	287,798	-	-	301,793	287,798	(13,995)
Sales:	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	393,151	-	-	338,250	393,151	54,901
Purchases:	DISNEY WALT CO 2% DUE 09-01-2029	699,471	-	-	-	699,471	699,471	-
Sales:	DISNEY WALT CO 2% DUE 09-01-2029	-	388,480	-	-	394,068	388,480	(5,588)
Sales:	DNB ASA NOK10	-	254,561	-	-	269,056	254,561	(14,495)
Purchases:	DOLLAR TREE INC 4% DUE 05-15-2025	497,299	-	-	-	497,299	497,299	-
Sales:	DOLLAR TREE INC 4% DUE 05-15-2025	-	504,752	-	-	497,299	504,752	7,453
Purchases:	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	189,501	-	-	-	189,501	189,501	-
Sales:	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	-	188,639	-	-	189,501	188,639	(862)
Sales:	DOMINION RES INC 4.05% DUE 09-15-2042	-	180,356	-	-	186,691	180,356	(6,336)
Sales:	DOMINION RES INC 4.7% DUE 12-01-2044	-	366,449	-	-	385,245	366,449	(18,797)
Sales:	DOMINION RES INC 5.95% DUE 06-15-2035	-	157,669	-	-	161,742	157,669	(4,073)
Sales:	DOMTAR CORP COM NEW COM NEW	-	157,927	-	-	175,839	157,927	(17,912)
Sales:	DOVER STREET VII CAYMAN FUND	-	666,963	-	-	171,261	666,963	495,702

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	DOW CHEM CO	4.25% DUE 10-01-2034	-	493,538	-	-	488,510	493,538	5,028
Sales:	DOW CHEM CO	5.25% DUE 11-15-2041	-	360,273	-	-	384,394	360,273	(24,121)
Purchases:	DOW CHEM CO	5.55% DUE 11-30-2048	1,091,949	-	-	-	1,091,949	1,091,949	-
Sales:	DOW CHEM CO	5.55% DUE 11-30-2048	-	328,904	-	-	313,430	328,904	15,474
Purchases:	DOWDUPONT INC	4.205% DUE 11-15-2023	1,538,097	-	-	-	1,538,097	1,538,097	-
Sales:	DOWDUPONT INC	4.205% DUE 11-15-2023	-	718,328	-	-	696,789	718,328	21,539
Purchases:	DOWDUPONT INC	4.493% DUE 11-15-2025	476,247	-	-	-	476,247	476,247	-
Sales:	DOWDUPONT INC	4.493% DUE 11-15-2025	-	478,243	-	-	476,247	478,243	1,997
Purchases:	DOWDUPONT INC	5.319% DUE 11-15-2038	457,468	-	-	-	457,468	457,468	-
Sales:	DOWDUPONT INC	5.319% DUE 11-15-2038	-	233,292	-	-	212,468	233,292	20,824
Purchases:	DOWDUPONT INC	5.419% DUE 11-15-2048	1,730,104	-	-	-	1,730,104	1,730,104	-
Sales:	DOWDUPONT INC	5.419% DUE 11-15-2048	-	1,919,017	-	-	1,730,104	1,919,017	188,913
Purchases:	DR PEPPER SNAPPLE	3.13% DUE 12-15-2023	235,932	-	-	-	235,932	235,932	-
Sales:	DR PEPPER SNAPPLE	3.13% DUE 12-15-2023	-	237,377	-	-	235,932	237,377	1,445
Purchases:	DR PEPPER SNAPPLE	3.43% DUE 06-15-2027	94,415	-	-	-	94,415	94,415	-
Sales:	DR PEPPER SNAPPLE	3.43% DUE 06-15-2027	-	96,579	-	-	94,415	96,579	2,164
Sales:	DRAEGERWERK KGAA NON-VTG PRF NPV		-	137,455	-	-	139,814	137,455	(2,359)
Purchases:	DTE ENERGY CO	REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	1,209,601	-	-	-	1,209,601	1,209,601	-
Sales:	DTE ENERGY CO	REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	-	202,334	-	-	199,934	202,334	2,400
Purchases:	DUKE ENERGY	2.45% DUE 08-15-2029	124,846	-	-	-	124,846	124,846	-
Sales:	DUKE ENERGY	2.45% DUE 08-15-2029	-	126,723	-	-	124,846	126,723	1,876
Sales:	DUKE ENERGY	3.75% DUE 06-01-2045	-	218,896	-	-	232,816	218,896	(13,920)
Sales:	DUKE ENERGY	3.875% DUE 03-15-2046	-	865,594	-	-	857,999	865,594	7,595
Sales:	DUKE ENERGY CORP	2.65% DUE 09-01-2026	-	397,333	-	-	384,481	397,333	12,852
Purchases:	DUKE ENERGY CORP	3.75% DUE 04-15-2024	691,997	-	-	-	691,997	691,997	-
Sales:	DUKE ENERGY CORP	3.75% DUE 04-15-2024	-	700,211	-	-	691,997	700,211	8,214
Purchases:	DUKE ENERGY CORP	3.75% DUE 09-01-2046	500,042	-	-	-	500,042	500,042	-
Sales:	DUKE ENERGY CORP	3.75% DUE 09-01-2046	-	507,705	-	-	517,808	507,705	(10,103)
Sales:	DUKE ENERGY CORP	4.8% DUE 12-15-2045	-	314,112	-	-	315,986	314,112	(1,874)
Sales:	DUKE ENERGY FLA	3.2% DUE 01-15-2027	-	330,251	-	-	332,620	330,251	(2,369)
Sales:	DUKE ENERGY FLA	3.4% DUE 10-01-2046	-	198,936	-	-	212,605	198,936	(13,669)
Sales:	DUKE ENERGY FLA	4.2% DUE 07-15-2048	-	193,777	-	-	189,736	193,777	4,041
Sales:	DUKE ENERGY IND	6.35% DUE 08-15-2038	-	480,008	-	-	491,097	480,008	(11,088)
Purchases:	EASTMAN CHEM CO	4.65% DUE 10-15-2044	131,040	-	-	-	131,040	131,040	-
Sales:	EASTMAN CHEM CO	4.65% DUE 10-15-2044	-	147,665	-	-	131,040	147,665	16,625
Sales:	EATON CORP OHIO	4 DUE 11-02-2032	-	315,844	-	-	317,242	315,844	(1,398)
Sales:	EATON CORP OHIO	FIXED 3.103% DUE 09-15-2027	-	127,446	-	-	123,951	127,446	3,495
Sales:	EBAY INC	4 DUE 07-15-2042	-	221,807	-	-	242,854	221,807	(21,047)
Purchases:	EBAY INC	COM USD0.001	858,500	-	-	-	858,500	858,500	-
Sales:	EBAY INC	COM USD0.001	-	2,591,952	-	-	2,207,016	2,591,952	384,936
Sales:	EDF S A	4.75% DUE 10-13-2035	-	482,412	-	-	487,748	482,412	(5,336)
Sales:	EDF S A	4.95% DUE 10-13-2045	-	369,352	-	-	381,907	369,352	(12,555)
Sales:	EDWARDS LIFESCIENCES CORP	COM	-	838,316	-	-	713,794	838,316	124,522
Sales:	EL PASO ENERGY CORP	MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	-	313,825	-	-	318,079	313,825	(4,254)
Purchases:	EL PASO PIPELN	4.3% DUE 05-01-2024	428,840	-	-	-	428,840	428,840	-
Sales:	EL PASO PIPELN	4.3% DUE 05-01-2024	-	440,908	-	-	428,840	440,908	12,068
Sales:	EL PASO PIPELN	4.7% DUE 11-01-2042	-	187,723	-	-	183,541	187,723	4,181
Purchases:	ELI LILLY & CO	COM	588,500	-	-	-	588,500	588,500	-
Sales:	ELI LILLY & CO	COM	-	580,528	-	-	506,124	580,528	74,405
Purchases:	EMBRAER NETH FIN B	5.4% DUE 02-01-2027	160,842	-	-	-	160,842	160,842	-
Sales:	EMBRAER NETH FIN B	5.4% DUE 02-01-2027	-	118,525	-	-	116,217	118,525	2,308
Sales:	EMERA US FIN LP	4.75% DUE 06-15-2046	-	103,303	-	-	112,943	103,303	(9,640)
Purchases:	EMERSON ELECTRIC CO	COM	160,840	-	-	-	160,840	160,840	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	EMERSON ELECTRIC CO COM	-	154,164	-	-	160,840	154,164	(6,676)
Sales:	ENABLE MIDSTREAM 5% DUE 05-15-2044	-	115,578	-	-	127,267	115,578	(11,689)
Purchases:	ENERGY TRANSFER 4.75% DUE 01-15-2026	183,591	-	-	-	183,591	183,591	-
Sales:	ENERGY TRANSFER 4.75% DUE 01-15-2026	-	187,682	-	-	183,591	187,682	4,091
Purchases:	ENERGY TRANSFER 5.25% DUE 04-15-2029	229,515	-	-	-	229,515	229,515	-
Sales:	ENERGY TRANSFER 5.25% DUE 04-15-2029	-	242,468	-	-	229,515	242,468	12,953
Purchases:	ENERGY TRANSFER 5.8% DUE 06-15-2038	199,454	-	-	-	199,454	199,454	-
Sales:	ENERGY TRANSFER 5.8% DUE 06-15-2038	-	119,479	-	-	112,512	119,479	6,966
Sales:	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	546,534	-	-	555,766	546,534	(9,231)
Purchases:	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,910,935	-	-	-	1,910,935	1,910,935	-
Sales:	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	1,106,396	-	-	1,018,460	1,106,396	87,936
Sales:	ENERGY TRANSFER 6.625% DUE 10-15-2036	-	108,228	-	-	117,364	108,228	(9,136)
Purchases:	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	99,928	-	-	-	99,928	99,928	-
Sales:	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	-	99,250	-	-	102,906	99,250	(3,656)
Purchases:	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	249,184	-	-	-	249,184	249,184	-
Sales:	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	-	259,969	-	-	249,184	259,969	10,785
Sales:	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	-	438,868	-	-	450,318	438,868	(11,450)
Purchases:	ENERSYS COM	157,666	-	-	-	157,666	157,666	-
Sales:	ENERSYS COM	-	168,118	-	-	194,268	168,118	(26,150)
Sales:	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	-	150,497	-	-	147,720	150,497	2,776
Purchases:	ENTERPRISE PRODS 4.2% DUE 01-31-2050	609,962	-	-	-	609,962	609,962	-
Sales:	ENTERPRISE PRODS 4.2% DUE 01-31-2050	-	205,061	-	-	194,594	205,061	10,467
Sales:	ENTERPRISE PRODS 4.45 DUE 02-15-2043	-	209,247	-	-	212,577	209,247	(3,330)
Sales:	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	702,056	-	-	721,918	702,056	(19,862)
Sales:	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	-	240,221	-	-	250,446	240,221	(10,225)
Sales:	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	548,755	-	-	503,791	548,755	44,963
Purchases:	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	459,793	-	-	-	459,793	459,793	-
Sales:	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	-	476,091	-	-	459,793	476,091	16,298
Purchases:	EOG RES INC 4.15% DUE 01-15-2026	433,148	-	-	-	433,148	433,148	-
Sales:	EOG RES INC 4.15% DUE 01-15-2026	-	441,037	-	-	433,148	441,037	7,889
Purchases:	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	143,067	-	-	-	143,067	143,067	-
Sales:	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	-	160,244	-	-	157,799	160,244	2,445
Sales:	EQUINOR ASA NOK2.50	-	986,672	-	-	1,204,057	986,672	(217,384)
Sales:	ERAC USA FIN LLC 4.5% DUE 02-15-2045	-	175,596	-	-	185,231	175,596	(9,634)
Sales:	ERP OPER LTD 4.5% DUE 06-01-2045	-	88,386	-	-	93,956	88,386	(5,570)
Purchases:	ESSENT GROUP LTD COM STK	100,393	-	-	-	100,393	100,393	-
Sales:	ESSENT GROUP LTD COM STK	-	100,956	-	-	100,393	100,956	563
Purchases:	ESSEX PORTFOLIO L P 4.0% 03-01-2029	578,605	-	-	-	578,605	578,605	-
Sales:	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	595,857	-	-	578,605	595,857	17,252
Sales:	ESSILORLUXOTTICA EUR 0.18	-	1,003,416	-	-	1,203,979	1,003,416	(200,563)
Purchases:	ESTEE LAUDER COMPANIES INC CL A USD0.01	1,538,018	-	-	-	1,538,018	1,538,018	-
Sales:	ESTEE LAUDER COMPANIES INC CL A USD0.01	-	421,646	-	-	440,083	421,646	(18,437)
Sales:	EUTELSAT COMMUNICA EUR1	-	295,819	-	-	308,838	295,819	(13,019)
Purchases:	EVERCORE INC	309,860	-	-	-	309,860	309,860	-
Sales:	EVERCORE INC	-	291,675	-	-	321,460	291,675	(29,784)
Sales:	EVEREST RE GROUP COM	-	93,521	-	-	93,521	93,521	(813)
Purchases:	EVERGY INC 2.45% DUE 09-15-2024	519,095	-	-	-	519,095	519,095	-
Sales:	EVERGY INC 2.45% DUE 09-15-2024	-	520,749	-	-	519,095	520,749	1,654
Purchases:	EVERGY INC 2.9% DUE 09-15-2029	419,114	-	-	-	419,114	419,114	-
Sales:	EXELON CORP 4.95% DUE 06-15-2035	-	211,958	-	-	219,127	211,958	(7,169)
Purchases:	EXELON CORP 5.1% DUE 06-15-2045	117,455	-	-	-	117,455	117,455	-
Sales:	EXELON CORP 5.1% DUE 06-15-2045	-	116,749	-	-	117,455	116,749	(706)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	EXELON CORP COM		85,388	-	-	-	85,388	85,388	-
Sales:	EXELON CORP COM		-	202,260	-	-	190,827	202,260	11,432
Sales:	EXELON GENERATION 5.6 DUE 06-15-2042		-	769,247	-	-	817,855	769,247	(48,608)
Purchases:	EXPEDIA GROUP INC COM USD0.001		184,281	-	-	-	184,281	184,281	-
Sales:	EXPEDIA INC FIXED 3.8% DUE 02-15-2028		-	166,229	-	-	164,378	166,229	1,851
Sales:	EXPERIAN ORD USD0.10		-	255,033	-	-	232,618	255,033	22,415
Sales:	EXPRESS SCRIPTS 4.8% DUE 07-15-2046		-	359,982	-	-	365,594	359,982	(5,612)
Sales:	EXXON MOBIL CORP 4.114% DUE 03-01-2046		-	1,856,355	-	-	1,626,253	1,856,355	230,101
Purchases:	EXXON MOBIL CORP COM		405,583	-	-	-	405,583	405,583	-
Sales:	EXXON MOBIL CORP COM		-	487,152	-	-	485,204	487,152	1,948
Purchases:	FACEBOOK INC COM USD0.000006 CL 'A'		844,939	-	-	-	844,939	844,939	-
Sales:	FACEBOOK INC COM USD0.000006 CL 'A'		-	1,954,577	-	-	2,021,092	1,954,577	(66,515)
Sales:	FAES FARMA SA EUR0.1(REGD)		-	125,359	-	-	103,136	125,359	22,223
Sales:	FANUC CORP NPV		-	150,198	-	-	157,383	150,198	(7,185)
Purchases:	FAURECIA S.E. EUR7		270,547	-	-	-	270,547	270,547	-
Sales:	FAURECIA S.E. EUR7		-	177,631	-	-	156,810	177,631	20,821
Purchases:	FEDEX CORP 4.05% DUE 02-15-2048		930,290	-	-	-	930,290	930,290	-
Sales:	FEDEX CORP 4.05% DUE 02-15-2048		-	422,105	-	-	448,376	422,105	(26,271)
Purchases:	FEDEX CORP 4.1% DUE 02-01-2045		507,439	-	-	-	507,439	507,439	-
Sales:	FEDEX CORP 4.1% DUE 02-01-2045		-	289,321	-	-	282,401	289,321	6,920
Sales:	FEDEX CORP 4.55% DUE 04-01-2046		-	221,715	-	-	240,017	221,715	(18,302)
Purchases:	FEDEX CORP 4.95% 10-17-2048		732,484	-	-	-	732,484	732,484	-
Sales:	FEDEX CORP 4.95% 10-17-2048		-	630,597	-	-	607,124	630,597	23,472
Sales:	FEDEX CORP COM		-	403,672	-	-	500,392	403,672	(96,720)
Purchases:	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD		4,559,370	-	-	-	4,559,370	4,559,370	-
Sales:	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD		-	4,585,000	-	-	4,559,370	4,585,000	25,630
Sales:	FIRSTCASH INC COM		-	160,066	-	-	149,142	160,066	10,924
Purchases:	FISERV INC 3.5% DUE 07-01-2029		195,639	-	-	-	195,639	195,639	-
Sales:	FISERV INC 3.5% DUE 07-01-2029		-	201,313	-	-	195,639	201,313	5,673
Purchases:	FL PWR & LT CO 3.15% DUE 10-01-2049		496,815	-	-	-	496,815	496,815	-
Sales:	FL PWR & LT CO 3.15% DUE 10-01-2049		-	101,621	-	-	99,363	101,621	2,258
Sales:	FL PWR & LT CO 3.7% 12-01-2047		-	486,150	-	-	491,191	486,150	(5,041)
Sales:	FL PWR & LT CO 3.95% 03-01-2048		-	248,103	-	-	244,672	248,103	3,432
Sales:	FL PWR & LT CO 4.05% DUE 06-01-2042		-	97,292	-	-	95,176	97,292	2,117
Sales:	FL PWR & LT CO 4.125% DUE 06-01-2048		-	497,326	-	-	477,575	497,326	19,751
Sales:	FL PWR & LT CO 5.95% DUE 02-01-2038		-	187,504	-	-	190,981	187,504	(3,477)
Purchases:	FLOOR & DECOR HLDGS INC CL A CL A		322,353	-	-	-	322,353	322,353	-
Sales:	FLOOR & DECOR HLDGS INC CL A CL A		-	242,388	-	-	205,828	242,388	36,560
Sales:	FLORIDA PWR CORP 6.35% DUE 09-15-2037		-	191,589	-	-	199,548	191,589	(7,959)
Sales:	FMC CORP COM (NEW)		-	162,578	-	-	162,694	162,578	(116)
Sales:	FNMA FANNIE MAE 2.125 04-24-2026		-	828,696	-	-	809,898	828,696	18,798
Sales:	FNMA TRANCHE 00679 1.25 08-17-2021		-	640,088	-	-	635,235	640,088	4,853
Sales:	FOMENTO ECONOMICO 4.375% DUE 05-10-2043		-	201,027	-	-	188,000	201,027	13,027
Sales:	FOOT LOCKER INC COM		-	156,272	-	-	169,704	156,272	(13,432)
Sales:	FORD HLDGS INC 9.3% DUE 03-01-2030		-	211,086	-	-	243,668	211,086	(32,582)
Sales:	FORD MTR CO DEL 5.291% DUE 12-08-2046		-	106,396	-	-	134,713	106,396	(28,317)
Purchases:	FORD MTR CO DEL 7.45% DUE 07-16-2031		552,126	-	-	-	552,126	552,126	-
Sales:	FORD MTR CO DEL 7.45% DUE 07-16-2031		-	362,142	-	-	353,895	362,142	8,247
Purchases:	FORD MTR CO DEL NT 4.75 01-15-2043		234,239	-	-	-	234,239	234,239	-
Sales:	FORD MTR CO DEL NT 4.75 01-15-2043		-	1,225,890	-	-	1,441,459	1,225,890	(215,569)
Purchases:	FORD MTR CR CO LLC 4.389% DUE 01-08-2026		794,397	-	-	-	794,397	794,397	-
Sales:	FORD MTR CR CO LLC 4.389% DUE 01-08-2026		-	828,813	-	-	794,397	828,813	34,416
Purchases:	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029		1,015,000	-	-	-	1,015,000	1,015,000	-
Sales:	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029		-	744,542	-	-	735,000	744,542	9,542

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	FORTERRA INC COM	-	188,749	-	-	177,313	188,749	11,435
Sales:	FUJI SOFT INC NPV	-	335,973	-	-	394,737	335,973	(58,764)
Sales:	FUJITSU Y50	-	114,797	-	-	97,286	114,797	17,511
Sales:	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	-	427,908	-	-	461,913	427,908	(34,005)
Sales:	GAC PRUDENTIAL DOVER PUB INC CONTRACT #001652 EVERGREEN (ALLOCATED GENERAL)	-	242,940	-	-	242,940	242,940	-
Sales:	GALLIFORD TRY ORD GBP0.50	-	90,831	-	-	107,945	90,831	(17,115)
Sales:	GAP INC COM	-	172,686	-	-	184,821	172,686	(12,135)
Sales:	GASLOG LTD	-	98,489	-	-	117,972	98,489	(19,483)
Purchases:	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	741,340	-	-	-	741,340	741,340	-
Sales:	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	2,119,602	-	-	2,340,017	2,119,602	(220,415)
Sales:	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	1,148,837	-	-	1,158,813	1,148,837	(9,976)
Sales:	GEN MTRS FINL CO 4% DUE 10-06-2026	-	412,728	-	-	421,630	412,728	(8,902)
Sales:	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	-	122,363	-	-	123,620	122,363	(1,257)
Sales:	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	-	186,309	-	-	195,294	186,309	(8,986)
Purchases:	GENERAL ELEC CO 4.125% DUE 10-09-2042	145,438	-	-	-	145,438	145,438	-
Sales:	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	587,173	-	-	605,322	587,173	(18,149)
Purchases:	GENERAL ELEC CO 4.5% DUE 03-11-2044	703,284	-	-	-	703,284	703,284	-
Sales:	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	967,074	-	-	844,732	967,074	122,342
Purchases:	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	224,899	-	-	-	224,899	224,899	-
Sales:	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	-	229,915	-	-	224,899	229,915	5,016
Purchases:	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	538,262	-	-	-	538,262	538,262	-
Sales:	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	539,222	-	-	538,262	539,222	960
Purchases:	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	478,598	-	-	-	478,598	478,598	-
Sales:	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	-	482,542	-	-	478,598	482,542	3,945
Sales:	GENERAL MTRS CO 5% DUE 04-01-2035	-	94,055	-	-	103,697	94,055	(9,642)
Purchases:	GENERAL MTRS CO 5.0% 10-01-2028	753,431	-	-	-	753,431	753,431	-
Sales:	GENERAL MTRS CO 5.0% 10-01-2028	-	777,407	-	-	753,431	777,407	23,976
Purchases:	GENERAL MTRS CO 5.95% DUE 04-01-2049	543,382	-	-	-	543,382	543,382	-
Sales:	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	1,123,235	-	-	1,088,106	1,123,235	35,130
Sales:	GENERAL MTRS CO 6.25% DUE 10-02-2043	-	169,289	-	-	185,682	169,289	(16,393)
Sales:	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	605,303	-	-	615,229	605,303	(9,926)
Purchases:	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	889,439	-	-	-	889,439	889,439	-
Sales:	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	895,370	-	-	889,439	895,370	5,931
Purchases:	GENTEX CORP COM	96,187	-	-	-	96,187	96,187	-
Sales:	GENTEX CORP COM	-	98,487	-	-	96,187	98,487	2,300
Sales:	GEORGIA PWR CO 4.75% DUE 09-01-2040	-	109,940	-	-	120,755	109,940	(10,815)
Sales:	GILEAD SCIENCES 4% DUE 09-01-2036	-	95,803	-	-	95,268	95,803	535
Sales:	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	781,144	-	-	806,422	781,144	(25,278)
Sales:	GILEAD SCIENCES 4.6% DUE 09-01-2035	-	143,591	-	-	138,822	143,591	4,770
Sales:	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	242,011	-	-	222,360	242,011	19,651
Sales:	GIVAUDAN SA CHF10	-	353,822	-	-	340,153	353,822	13,669
Purchases:	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	494,614	-	-	-	494,614	494,614	-
Sales:	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	-	497,515	-	-	494,614	497,515	2,901
Purchases:	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	602,738	-	-	-	602,738	602,738	-
Sales:	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	-	624,769	-	-	602,738	624,769	22,031
Sales:	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	-	378,698	-	-	369,594	378,698	9,103
Purchases:	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	155,226	-	-	-	155,226	155,226	-
Sales:	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	-	155,563	-	-	155,226	155,563	336
Sales:	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	406,916	-	-	401,586	406,916	5,330
Sales:	GOLDEN RESOURCES HKD0.10	-	158,862	-	-	111,475	158,862	47,387
Sales:	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	2,023,879	-	-	2,002,185	2,023,879	21,694
Sales:	GOLDMAN SACHS 3.691% DUE 06-05-2028	-	253,922	-	-	256,826	253,922	(2,904)
Purchases:	GOLDMAN SACHS 3.75% DUE 05-22-2025	189,440	-	-	-	189,440	189,440	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		GOLDMAN SACHS 3.75% DUE 05-22-2025	-	189,616	-	-	189,440	189,616	177
Purchases:		GOLDMAN SACHS 3.85% DUE 01-26-2027	152,870	-	-	-	152,870	152,870	-
Sales:		GOLDMAN SACHS 3.85% DUE 01-26-2027	-	155,889	-	-	152,870	155,889	3,019
Sales:		GOLDMAN SACHS 4% DUE 03-03-2024	-	344,963	-	-	335,387	344,963	9,576
Purchases:		GOLDMAN SACHS 4.411% DUE 04-23-2039	287,944	-	-	-	287,944	287,944	-
Sales:		GOLDMAN SACHS 4.411% DUE 04-23-2039	-	155,993	-	-	151,698	155,993	4,295
Sales:		GOLDMAN SACHS 4.75% DUE 10-21-2045	-	260,026	-	-	282,204	260,026	(22,177)
Sales:		GOLDMAN SACHS 4.8% DUE 07-08-2044	-	879,572	-	-	883,946	879,572	(4,374)
Sales:		GOLDMAN SACHS 5.15% DUE 05-22-2045	-	499,535	-	-	509,113	499,535	(9,577)
Sales:		GOLDMAN SACHS 6.25% DUE 02-01-2041	-	702,211	-	-	703,502	702,211	(1,292)
Purchases:		GOLDMAN SACHS 6.75% DUE 10-01-2037	138,517	-	-	-	138,517	138,517	-
Sales:		GOLDMAN SACHS 6.75% DUE 10-01-2037	-	157,338	-	-	138,517	157,338	18,821
Purchases:		GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	471,048	-	-	-	471,048	471,048	-
Sales:		GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	-	476,012	-	-	471,048	476,012	4,964
Purchases:		GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	651,272	-	-	-	651,272	651,272	-
Sales:		GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	654,291	-	-	651,272	654,291	3,020
Purchases:		GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	812,420	-	-	-	812,420	812,420	-
Sales:		GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	280,575	-	-	267,647	280,575	12,928
Purchases:		GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	339,118	-	-	-	339,118	339,118	-
Sales:		GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	-	343,361	-	-	339,118	343,361	4,244
Purchases:		GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	205,402	-	-	-	205,402	205,402	-
Sales:		GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	-	209,725	-	-	205,402	209,725	4,323
Purchases:		GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	119,161	-	-	-	119,161	119,161	-
Sales:		GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	207,235	-	-	209,715	207,235	(2,480)
Purchases:		GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	418,373	-	-	-	418,373	418,373	-
Sales:		GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	436,456	-	-	418,373	436,456	18,082
Purchases:		GOODYEAR TIRE & RUBBER CO COM	184,606	-	-	-	184,606	184,606	-
Sales:		GOODYEAR TIRE & RUBBER CO COM	-	167,587	-	-	184,606	167,587	(17,019)
Sales:		GPE BRUXELLES LAM NPV	-	646,874	-	-	632,896	646,874	13,978
Sales:		GRAND CANYON ED INC COM STK	-	230,108	-	-	311,002	230,108	(80,894)
Purchases:		GREEN DOT CORP COM STK	173,226	-	-	-	173,226	173,226	-
Sales:		GREENHILL & CO INC COM	-	90,942	-	-	70,450	90,942	20,492
Sales:		GRUPO TELEvisa S A 5% DUE 05-13-2045	-	204,131	-	-	219,637	204,131	(15,506)
Sales:		GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	-	181,679	-	-	184,017	181,679	(2,338)
Purchases:		GUARDIAN LIFE INS 4.85% DUE 01-24-2077	182,394	-	-	-	182,394	182,394	-
Sales:		GUARDIAN LIFE INS 4.85% DUE 01-24-2077	-	206,522	-	-	182,394	206,522	24,129
Sales:		GURIT HOLDING AG CHF50 (BR)	-	180,407	-	-	181,728	180,407	(1,321)
Purchases:		HALLIBURTON CO 4.75% DUE 08-01-2043	452,535	-	-	-	452,535	452,535	-
Sales:		HALLIBURTON CO 4.75% DUE 08-01-2043	-	353,889	-	-	331,859	353,889	22,030
Sales:		HALLIBURTON CO 4.85% DUE 11-15-2035	-	182,250	-	-	188,484	182,250	(6,234)
Purchases:		HALLIBURTON CO 5% DUE 11-15-2045	343,111	-	-	-	343,111	343,111	-
Sales:		HALLIBURTON CO 5% DUE 11-15-2045	-	991,583	-	-	976,391	991,583	15,192
Purchases:		HANG LUNG PROPERTIES HKD1	205,413	-	-	-	205,413	205,413	-
Sales:		HANG LUNG PROPERTIES HKD1	-	146,651	-	-	134,176	146,651	12,475
Purchases:		HANOVER INS GROUP INC COM	292,418	-	-	-	292,418	292,418	-
Sales:		HARBORVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	2,371,056	-	-	1,281,944	2,371,056	1,089,111
Purchases:		HARRIS CORP DEL 3.832% DUE 04-27-2025	794,558	-	-	-	794,558	794,558	-
Sales:		HARRIS CORP DEL 3.832% DUE 04-27-2025	-	200,828	-	-	201,154	200,828	(326)
Purchases:		HARTFORD FINL SVCS 3.6% DUE 08-19-2049	212,586	-	-	-	212,586	212,586	-
Sales:		HARTFORD FINL SVCS 3.6% DUE 08-19-2049	-	92,431	-	-	93,933	92,431	(1,502)
Purchases:		HARTFORD FINL SVCS GROUP INC COM	474,002	-	-	-	474,002	474,002	-
Sales:		HARTFORD FINL SVCS GROUP INC COM	-	199,629	-	-	178,689	199,629	20,941

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	317,397	-	-	-	317,397	317,397	-
Sales:	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	-	321,057	-	-	317,397	321,057	3,660
Sales:	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	-	96,491	-	-	94,641	96,491	1,850
Sales:	HASBRO INC 3.5% DUE 09-15-2027	-	213,518	-	-	221,080	213,518	(7,561)
Sales:	HASEKO CORPORATION NPV	-	205,788	-	-	234,580	205,788	(28,792)
Purchases:	HCA HEALTHCARE INC COM	656,026	-	-	-	656,026	656,026	-
Sales:	HCA HEALTHCARE INC COM	-	1,141,016	-	-	1,131,934	1,141,016	9,083
Purchases:	HCP INC 3.5% DUE 07-15-2029	861,298	-	-	-	861,298	861,298	-
Sales:	HCP INC 6.75% DUE 02-01-2041	-	514,248	-	-	488,670	514,248	25,578
Sales:	HD SUPPLY HLDGS INC. COM	-	608,395	-	-	564,790	608,395	43,605
Sales:	HERBALIFE NUTRITION LTD COM STK	-	216,915	-	-	226,366	216,915	(9,451)
Sales:	HEWLETT PACKARD ENTERPRISE CO COM	-	214,208	-	-	247,366	214,208	(33,157)
Purchases:	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	585,894	-	-	-	585,894	585,894	-
Sales:	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	-	586,402	-	-	585,894	586,402	508
Purchases:	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	332,504	-	-	-	332,504	332,504	-
Sales:	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	-	256,752	-	-	238,212	256,752	18,540
Sales:	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	-	109,450	-	-	110,000	109,450	(550)
Sales:	HITACHI NPV	-	832,475	-	-	834,402	832,475	(1,927)
Purchases:	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	355,153	-	-	-	355,153	355,153	-
Sales:	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	365,003	-	-	355,153	365,003	9,849
Sales:	HO BEE LAND LTD	-	153,176	-	-	146,172	153,176	7,004
Purchases:	HOLLYFRONTIER CORP COM	451,245	-	-	-	451,245	451,245	-
Sales:	HOME DEPOT INC 4.2% DUE 04-01-2043	-	223,665	-	-	235,568	223,665	(11,903)
Purchases:	HOME DEPOT INC 4.25% DUE 04-01-2046	247,625	-	-	-	247,625	247,625	-
Sales:	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	-	528,760	-	-	547,571	528,760	(18,810)
Purchases:	HOME DEPOT INC 4.5% DUE 12-06-2048	1,163,425	-	-	-	1,163,425	1,163,425	-
Sales:	HOME DEPOT INC 4.5% DUE 12-06-2048	-	702,244	-	-	650,853	702,244	51,391
Sales:	HOME DEPOT INC 4.875 DUE 02-15-2044	-	802,368	-	-	822,722	802,368	(20,354)
Sales:	HOME DEPOT INC 5.875% DUE 12-16-2036	-	503,967	-	-	489,259	503,967	14,708
Sales:	HOME DEPOT INC 5.95% DUE 04-01-2041	-	106,418	-	-	115,358	106,418	(8,940)
Purchases:	HONEYWELL INTL INC 2.3% DUE 08-15-2024	873,189	-	-	-	873,189	873,189	-
Sales:	HONEYWELL INTL INC 2.3% DUE 08-15-2024	-	882,551	-	-	873,189	882,551	9,363
Purchases:	HONEYWELL INTL INC 2.7% DUE 08-15-2029	398,572	-	-	-	398,572	398,572	-
Sales:	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	410,794	-	-	398,572	410,794	12,222
Sales:	HONG KONG & CHINA GAS HKD0.25	-	486,751	-	-	400,745	486,751	86,006
Sales:	HOST HOTELS & RESORTS INC REIT	-	423,525	-	-	442,989	423,525	(19,464)
Sales:	HP INC COM	-	297,294	-	-	354,928	297,294	(57,634)
Sales:	HSBC BK USA N A 7 DUE 01-15-2039	-	150,455	-	-	163,593	150,455	(13,139)
Sales:	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	-	130,698	-	-	138,763	130,698	(8,065)
Sales:	HSBC HLDGS ORD USD0.50(UK REG)	-	216,685	-	-	216,841	216,685	(156)
Purchases:	HSBC HLDGS PLC 2.65% DUE 01-05-2022	426,104	-	-	-	426,104	426,104	-
Sales:	HSBC HLDGS PLC 2.65% DUE 01-05-2022	-	430,176	-	-	426,104	430,176	4,072
Sales:	HSBC HLDGS PLC 3.9% DUE 05-25-2026	-	214,142	-	-	214,241	214,142	(99)
Purchases:	HSBC HLDGS PLC 4.583% 06-19-2029	742,586	-	-	-	742,586	742,586	-
Sales:	HSBC HLDGS PLC 4.583% 06-19-2029	-	1,499,853	-	-	1,406,860	1,499,853	92,993
Sales:	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	415,326	-	-	421,232	415,326	(5,906)
Purchases:	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	738,504	-	-	-	738,504	738,504	-
Sales:	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	760,709	-	-	738,504	760,709	22,205
Purchases:	HSBC HLDGS PLC FLTGT RT 4.292% DUE 09-12-2026	506,685	-	-	-	506,685	506,685	-
Sales:	HUA HONG SEMICONDUCTOR LIMITED NPV	-	118,716	-	-	104,396	118,716	14,320
Sales:	HUMANA INC 4.625 DUE 12-01-2042	-	392,438	-	-	370,210	392,438	22,228
Sales:	HUMANA INC 4.95% DUE 10-01-2044	-	156,439	-	-	142,899	156,439	13,540
Purchases:	HUMANA INC COM	167,093	-	-	-	167,093	167,093	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	HUMANA INC COM		-	639,142	-	-	713,034	639,142	(73,892)
Purchases:	HUNTINGTON 2.3% DUE 01-14-2022		880,578	-	-	-	880,578	880,578	-
Sales:	HUNTINGTON 2.3% DUE 01-14-2022		-	711,861	-	-	699,570	711,861	12,291
Purchases:	HUNTINGTON 3.15% DUE 03-14-2021		1,102,219	-	-	-	1,102,219	1,102,219	-
Sales:	HUNTINGTON 3.15% DUE 03-14-2021		-	1,103,941	-	-	1,102,219	1,103,941	1,722
Sales:	HUNTINGTON INGALLS INDS INC COM		-	267,626	-	-	285,553	267,626	(17,927)
Purchases:	HUNTSMAN CORP COM STK		586,401	-	-	-	586,401	586,401	-
Sales:	HUSKY ENERGY INC 6.8% DUE 09-15-2037		-	650,464	-	-	650,022	650,464	442
Purchases:	IBERIABANK CORP COM		261,154	-	-	-	261,154	261,154	-
Sales:	IBERIABANK CORP COM		-	150,399	-	-	150,412	150,399	(12)
Sales:	IBSTOCK PLC ORD GBP0.01		-	122,455	-	-	112,684	122,455	9,771
Sales:	ICON PLC COM		-	414,853	-	-	409,269	414,853	5,584
Purchases:	IDEXX LABS INC COM		255,374	-	-	-	255,374	255,374	-
Sales:	IDEXX LABS INC COM		-	308,905	-	-	255,374	308,905	53,531
Sales:	ILLUMINA INC COM		-	532,511	-	-	536,734	532,511	(4,222)
Sales:	IMM GRANDE DISTRIB NPV		-	108,057	-	-	113,339	108,057	(5,282)
Sales:	IMPERIAL TOB FIN 4.25% DUE 07-21-2025		-	628,105	-	-	608,600	628,105	19,505
Purchases:	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040		389,213	-	-	-	389,213	389,213	-
Sales:	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040		-	1,080,869	-	-	1,216,329	1,080,869	(135,460)
Sales:	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040		-	1,036,763	-	-	1,295,612	1,036,763	(258,850)
Sales:	INDIANA MICH PWR CO 4.25% 08-15-2048		-	171,702	-	-	169,723	171,702	1,978
Sales:	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		-	195,603	-	-	200,553	195,603	(4,950)
Sales:	INDONESIA REP 4.45% 01-29-2024		-	221,810	-	-	215,660	221,810	6,150
Sales:	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028		-	552,638	-	-	542,671	552,638	9,966
Sales:	INDPLS PWR & LT CO 4.05% DUE 05-01-2046		-	99,047	-	-	101,465	99,047	(2,419)
Purchases:	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029		150,324	-	-	-	150,324	150,324	-
Sales:	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029		-	158,444	-	-	150,324	158,444	8,120
Purchases:	INGREDION INC COM		178,663	-	-	-	178,663	178,663	-
Sales:	INPHI CORP COM		-	168,837	-	-	111,296	168,837	57,541
Sales:	INSULET CORP COM STK		-	618,660	-	-	510,886	618,660	107,773
Purchases:	INTEL CORP 3.734% 12-08-2047 BEO		138,803	-	-	-	138,803	138,803	-
Sales:	INTEL CORP 3.734% 12-08-2047 BEO		-	627,700	-	-	577,740	627,700	49,960
Sales:	INTEL CORP 4% DUE 12-15-2032		-	197,874	-	-	188,870	197,874	9,004
Sales:	INTEL CORP 4.1% DUE 05-19-2046		-	254,235	-	-	253,049	254,235	1,186
Purchases:	INTEL CORP COM		546,905	-	-	-	546,905	546,905	-
Sales:	INTEL CORP COM		-	170,442	-	-	167,238	170,442	3,204
Sales:	INTERCONTINENTAL 4.25% DUE 09-21-2048		-	862,896	-	-	807,081	862,896	55,815
Purchases:	INTERFACE INC COM		276,508	-	-	-	276,508	276,508	-
Purchases:	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG		852,854	-	-	-	852,854	852,854	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG		-	882,226	-	-	852,854	882,226	29,372
Purchases:	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG		655,564	-	-	-	655,564	655,564	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG		-	98,465	-	-	98,581	98,465	(116)
Purchases:	INTERNATIONAL BUSINESS MACHS CORP COM		125,604	-	-	-	125,604	125,604	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP COM		-	119,565	-	-	125,604	119,565	(6,039)
Purchases:	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048		466,182	-	-	-	466,182	466,182	-
Sales:	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048		-	136,602	-	-	133,326	136,602	3,276
Sales:	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048		-	196,427	-	-	199,872	196,427	(3,445)
Sales:	INTERTEK GROUP ORD GBP0.01		-	244,546	-	-	221,633	244,546	22,913
Purchases:	INTL BUSINESS 4.7% DUE 02-19-2046		95,103	-	-	-	95,103	95,103	-
Sales:	INTL BUSINESS 4.7% DUE 02-19-2046		-	97,052	-	-	95,103	97,052	1,949
Sales:	INTL CONS AIRL DI		-	194,835	-	-	185,659	194,835	9,177
Purchases:	INTL PAPER CO 4.4% DUE 08-15-2047		127,333	-	-	-	127,333	127,333	-
Sales:	INTL PAPER CO 4.4% DUE 08-15-2047		-	478,877	-	-	475,567	478,877	3,309

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	INTL PAPER CO 5.15% DUE 05-15-2046		-	259,446	-	-	264,188	259,446	(4,742)
Purchases:	INTUIT COM		1,421,136	-	-	-	1,421,136	1,421,136	-
Sales:	INTUIT COM		-	904,860	-	-	794,075	904,860	110,785
Sales:	INVESTEC ORD GBP0.0002		-	366,566	-	-	413,786	366,566	(47,220)
Sales:	IPSEN EUR1		-	314,269	-	-	322,970	314,269	(8,701)
Sales:	ITC HLDGS CORP 3.35% 11-15-2027 BEO		-	302,289	-	-	308,985	302,289	(6,696)
Sales:	ITRON INC COM STK NPV		-	87,111	-	-	88,064	87,111	(953)
Sales:	IWATANI CORP		-	171,871	-	-	173,023	171,871	(1,152)
Sales:	J2 GLOBAL INC COM		-	175,078	-	-	152,818	175,078	22,260
Sales:	JABIL INC		-	287,555	-	-	255,182	287,555	32,373
Sales:	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)		-	218,701	-	-	190,443	218,701	28,258
Purchases:	JAZZ PHARMACEUTICALS PLC COM USD0.0001		94,883	-	-	-	94,883	94,883	-
Sales:	JEFFERIES FINL GROUP INC COM		-	187,370	-	-	192,350	187,370	(4,979)
Sales:	JEFFERIES GROUP 6.5% DUE 01-20-2043		-	203,340	-	-	221,074	203,340	(17,734)
Purchases:	JETBLUE AWYS CORP COM		619,978	-	-	-	619,978	619,978	-
Sales:	JETBLUE AWYS CORP COM		-	126,150	-	-	122,224	126,150	3,926
Purchases:	JOHNSON & JOHNSON 2.45% DUE 03-01-2026		1,680,964	-	-	-	1,680,964	1,680,964	-
Sales:	JOHNSON & JOHNSON 2.45% DUE 03-01-2026		-	611,023	-	-	600,705	611,023	10,319
Purchases:	JOHNSON & JOHNSON 3.55% DUE 03-01-2036		165,901	-	-	-	165,901	165,901	-
Sales:	JOHNSON & JOHNSON 3.55% DUE 03-01-2036		-	191,982	-	-	165,901	191,982	26,081
Sales:	JOHNSON & JOHNSON 3.7% DUE 03-01-2046		-	400,355	-	-	397,942	400,355	2,413
Sales:	JOHNSON & JOHNSON 3.75% DUE 03-03-2047		-	989,246	-	-	966,970	989,246	22,276
Purchases:	JOHNSON & JOHNSON COM USD1		681,534	-	-	-	681,534	681,534	-
Sales:	JOHNSON & JOHNSON COM USD1		-	495,517	-	-	508,094	495,517	(12,577)
Sales:	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016		-	422,926	-	-	460,626	422,926	(37,700)
Sales:	JONES LANG LASALLE INC COM STK		-	357,024	-	-	340,930	357,024	16,094
Purchases:	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021		1,100,407	-	-	-	1,100,407	1,100,407	-
Sales:	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021		-	305,628	-	-	305,113	305,628	515
Purchases:	JPMORGAN CHASE & 2.95% DUE 10-01-2026		267,977	-	-	-	267,977	267,977	-
Sales:	JPMORGAN CHASE & 2.95% DUE 10-01-2026		-	266,219	-	-	267,977	266,219	(1,758)
Sales:	JPMORGAN CHASE & 3.625% DUE 12-01-2027		-	184,537	-	-	179,719	184,537	4,818
Purchases:	JPMORGAN CHASE & 3.882% DUE 07-24-2038		190,992	-	-	-	190,992	190,992	-
Sales:	JPMORGAN CHASE & 3.882% DUE 07-24-2038		-	155,560	-	-	152,937	155,560	2,623
Purchases:	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029		623,037	-	-	-	623,037	623,037	-
Sales:	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029		-	351,798	-	-	342,668	351,798	9,130
Sales:	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO		-	719,509	-	-	699,933	719,509	19,576
Purchases:	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048		2,692,382	-	-	-	2,692,382	2,692,382	-
Sales:	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048		-	325,302	-	-	293,251	325,302	32,052
Sales:	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044		-	364,140	-	-	377,713	364,140	(13,573)
Sales:	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000		-	899,687	-	-	861,756	899,687	37,931
Sales:	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG		-	1,087,011	-	-	1,026,595	1,087,011	60,416
Sales:	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049		-	214,117	-	-	217,821	214,117	(3,704)
Purchases:	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048		252,076	-	-	-	252,076	252,076	-
Sales:	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048		-	781,426	-	-	747,520	781,426	33,906
Sales:	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048		-	380,280	-	-	391,726	380,280	(11,446)
Purchases:	JPMORGAN CHASE & CO COM		287,429	-	-	-	287,429	287,429	-
Sales:	JPMORGAN CHASE & CO COM		-	851,572	-	-	886,058	851,572	(34,486)
Sales:	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO		-	276,894	-	-	293,919	276,894	(17,024)
Purchases:	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG		1,050,000	-	-	-	1,050,000	1,050,000	-
Sales:	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG		-	1,075,074	-	-	1,050,000	1,075,074	25,074
Purchases:	JPMORGAN CHASE & FIXED 3.702% 05-06-2030		451,048	-	-	-	451,048	451,048	-
Sales:	JPMORGAN CHASE & FIXED 3.702% 05-06-2030		-	372,131	-	-	355,568	372,131	16,563
Purchases:	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024		1,584,450	-	-	-	1,584,450	1,584,450	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	JPMORGAN CHASE & FLTG RT 3.559% DUE	04-23-2024	-	1,613,475	-	-	1,584,450	1,613,475	29,025
Purchases:	JPMORGAN CHASE & FLTG RT 4.023% DUE	12-05-2024	998,726	-	-	-	998,726	998,726	-
Sales:	JPMORGAN CHASE & FLTG RT 4.023% DUE	12-05-2024	-	1,029,139	-	-	998,726	1,029,139	30,413
Purchases:	JUNIPER NETWORKS INC 3.75% DUE	08-15-2029	214,895	-	-	-	214,895	214,895	-
Sales:	JUNIPER NETWORKS INC 3.75% DUE	08-15-2029	-	216,367	-	-	214,895	216,367	1,473
Sales:	JUNIPER NETWORKS INC 5.95 DUE	03-15-2041	-	267,504	-	-	267,769	267,504	(265)
Sales:	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047		-	105,376	-	-	87,165	105,376	18,212
Sales:	KAO CORP NPV		-	355,369	-	-	320,312	355,369	35,057
Purchases:	KBR INC COM		207,944	-	-	-	207,944	207,944	-
Sales:	KBR INC COM		-	123,575	-	-	132,637	123,575	(9,062)
Sales:	KELLOGG CO 4.5% DUE 04-01-2046		-	227,220	-	-	243,916	227,220	(16,695)
Sales:	KENTUCKY UTILITIES 5.125 11-1-2040		-	393,197	-	-	412,223	393,197	(19,027)
Purchases:	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029		574,977	-	-	-	574,977	574,977	-
Sales:	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029		-	450,663	-	-	424,983	450,663	25,680
Sales:	KEYENCE CORP NPV		-	246,638	-	-	245,005	246,638	1,634
Sales:	KINDER MORGAN 5.4% DUE 09-01-2044		-	391,070	-	-	388,457	391,070	2,613
Sales:	KINDER MORGAN 6.375% DUE 03-01-2041		-	254,056	-	-	253,090	254,056	966
Sales:	KINDER MORGAN 6.95% DUE 01-15-2038		-	729,979	-	-	719,505	729,979	10,473
Sales:	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043		-	175,838	-	-	167,166	175,838	8,672
Purchases:	KINDER MORGAN INC 5.05% DUE 02-15-2046		492,161	-	-	-	492,161	492,161	-
Sales:	KINDER MORGAN INC 5.05% DUE 02-15-2046		-	195,712	-	-	184,503	195,712	11,210
Purchases:	KINDER MORGAN INC 5.2% 03-01-2048		209,414	-	-	-	209,414	209,414	-
Sales:	KINDER MORGAN INC 5.2% 03-01-2048		-	220,229	-	-	209,414	220,229	10,816
Purchases:	KINDER MORGAN INC 5.55% DUE 06-01-2045		275,118	-	-	-	275,118	275,118	-
Sales:	KINDER MORGAN INC 5.55% DUE 06-01-2045		-	472,232	-	-	457,795	472,232	14,437
Sales:	KLOECKNER & CO SE		-	164,064	-	-	216,166	164,064	(52,102)
Sales:	KLOVERN AB SER'B' NPV (POST-SPLIT)		-	200,878	-	-	153,957	200,878	46,920
Purchases:	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01		177,647	-	-	-	177,647	177,647	-
Sales:	KONE CORPORATION NPV ORD 'B'		-	316,206	-	-	297,337	316,206	18,869
Sales:	KONINKLIJKE PHILIP EUR0.20		-	185,022	-	-	195,377	185,022	(10,356)
Sales:	KOREA REP NT 3.875% DUE 09-20-2048 REG		-	193,287	-	-	167,533	193,287	25,754
Sales:	KORN FERRY COM		-	138,654	-	-	142,101	138,654	(3,447)
Purchases:	KRAFT HEINZ CO COM		109,380	-	-	-	109,380	109,380	-
Sales:	KRAFT HEINZ CO COM		-	3,067,347	-	-	5,049,864	3,067,347	(1,982,517)
Sales:	KRAFT HEINZ FOODS 3% DUE 06-01-2026		-	1,340,694	-	-	1,298,891	1,340,694	41,803
Purchases:	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046		553,192	-	-	-	553,192	553,192	-
Sales:	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046		-	667,117	-	-	740,586	667,117	(73,469)
Sales:	KRAFT HEINZ FOODS 5% DUE 07-15-2035		-	343,721	-	-	370,242	343,721	(26,521)
Purchases:	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045		918,054	-	-	-	918,054	918,054	-
Sales:	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045		-	183,499	-	-	183,389	183,499	110
Sales:	KRATON CORPORATION		-	102,400	-	-	109,306	102,400	(6,907)
Purchases:	KROGER CO 3.875% DUE 10-15-2046		163,861	-	-	-	163,861	163,861	-
Sales:	KROGER CO 3.875% DUE 10-15-2046		-	194,381	-	-	163,861	194,381	30,520
Sales:	KROGER CO 4.45% DUE 02-01-2047		-	205,049	-	-	217,697	205,049	(12,648)
Sales:	KROGER CO COM		-	267,283	-	-	280,131	267,283	(12,848)
Purchases:	KUEHNE&NAGEL INTL CHF1 (REGD)		145,427	-	-	-	145,427	145,427	-
Sales:	KUEHNE&NAGEL INTL CHF1 (REGD)		-	161,613	-	-	167,134	161,613	(5,521)
Purchases:	LAGARDERE SCA EUR6.10		168,411	-	-	-	168,411	168,411	-
Sales:	LAGARDERE SCA EUR6.10		-	142,659	-	-	168,411	142,659	(25,752)
Purchases:	LAM RESH CORP 4.875% DUE 03-15-2049		344,708	-	-	-	344,708	344,708	-
Sales:	LAM RESH CORP 4.875% DUE 03-15-2049		-	366,755	-	-	344,708	366,755	22,047
Purchases:	LAM RESH CORP FIXED 4% 03-15-2029 REG		337,904	-	-	-	337,904	337,904	-
Sales:	LAM RESH CORP FIXED 4% 03-15-2029 REG		-	357,332	-	-	337,904	357,332	19,427

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	LAMB WESTON HLDGS INC COM USD\$		-	317,091	-	-	350,782	317,091	(33,692)
Sales:	LEAR CORP 3.8% DUE 09-15-2027		-	116,713	-	-	122,796	116,713	(6,084)
Purchases:	LENDLEASE CORP LTD NPV (STAPLED)		180,570	-	-	-	180,570	180,570	-
Sales:	LENDLEASE CORP LTD NPV (STAPLED)		-	91,366	-	-	100,693	91,366	(9,327)
Sales:	LENNAR CORP 4.125% DUE 01-15-2022		-	104,732	-	-	105,000	104,732	(268)
Purchases:	LEROY SEAFOOD GROU NOK0.10		247,563	-	-	-	247,563	247,563	-
Sales:	LEROY SEAFOOD GROU NOK0.10		-	237,942	-	-	247,563	237,942	(9,620)
Purchases:	LILLY ELI & CO 3.95% 03-15-2049		808,855	-	-	-	808,855	808,855	-
Sales:	LILLY ELI & CO 3.95% 03-15-2049		-	748,164	-	-	704,938	748,164	43,226
Purchases:	LINCOLN NATL CORP 3.625% DUE 12-12-2026		308,672	-	-	-	308,672	308,672	-
Sales:	LINCOLN NATL CORP 3.625% DUE 12-12-2026		-	311,706	-	-	308,672	311,706	3,034
Purchases:	LINCOLN NATL CORP 4.35% 03-01-2048		122,273	-	-	-	122,273	122,273	-
Sales:	LINCOLN NATL CORP 4.35% 03-01-2048		-	95,557	-	-	99,964	95,557	(4,407)
Purchases:	LINCOLN NATL CORP COM		300,359	-	-	-	300,359	300,359	-
Sales:	LINCOLN NATL CORP COM		-	593,789	-	-	639,158	593,789	(45,369)
Purchases:	LINK ADMINISTRATIO NPV		162,289	-	-	-	162,289	162,289	-
Sales:	LINK ADMINISTRATIO NPV		-	140,329	-	-	162,289	140,329	(21,959)
Purchases:	LIONS GATE ENMTM CORP CL B NON VTG NON VOTING SHS CL B		106,703	-	-	-	106,703	106,703	-
Sales:	LLOYDS BANKING GP ORD GBP0.1		-	227,881	-	-	219,339	227,881	8,542
Purchases:	LLOYDS BK PLC 2.25% DUE 08-14-2022		353,853	-	-	-	353,853	353,853	-
Sales:	LLOYDS BK PLC 2.25% DUE 08-14-2022		-	129,869	-	-	129,580	129,869	289
Sales:	LLOYDS BKG GROUP 3.75% DUE 01-11-2027		-	867,467	-	-	838,540	867,467	28,927
Purchases:	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028		230,096	-	-	-	230,096	230,096	-
Sales:	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028		-	471,643	-	-	466,421	471,643	5,222
Sales:	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG		-	481,587	-	-	462,927	481,587	18,660
Purchases:	LOCKHEED MARTIN 2.5% DUE 11-23-2020		615,933	-	-	-	615,933	615,933	-
Sales:	LOCKHEED MARTIN 2.5% DUE 11-23-2020		-	621,519	-	-	615,933	621,519	5,586
Sales:	LOCKHEED MARTIN 3.8% DUE 03-01-2045		-	285,732	-	-	289,141	285,732	(3,409)
Purchases:	LOCKHEED MARTIN 4.5% DUE 05-15-2036		477,774	-	-	-	477,774	477,774	-
Sales:	LOCKHEED MARTIN 4.5% DUE 05-15-2036		-	179,616	-	-	169,390	179,616	10,226
Purchases:	LOCKHEED MARTIN CORP 2.9% 03-01-2025		340,867	-	-	-	340,867	340,867	-
Sales:	LOCKHEED MARTIN CORP 2.9% 03-01-2025		-	355,178	-	-	340,867	355,178	14,311
Sales:	LOCKHEED MARTIN CORP 4.09% 09-15-2052		-	468,660	-	-	460,081	468,660	8,579
Sales:	LOEWS CORP 4.125 DUE 05-15-2043 REG		-	155,390	-	-	163,096	155,390	(7,706)
Sales:	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		-	133,543	-	-	86,341	133,543	47,202
Sales:	L'OREAL EURO.20		-	276,938	-	-	259,168	276,938	17,770
Sales:	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE		-	217,524	-	-	220,066	217,524	(2,542)
Purchases:	LOWES COS INC 3.375% DUE 09-15-2025		433,748	-	-	-	433,748	433,748	-
Sales:	LOWES COS INC 3.375% DUE 09-15-2025		-	447,511	-	-	433,748	447,511	13,763
Sales:	LOWES COS INC 3.7% DUE 04-15-2046		-	394,464	-	-	451,199	394,464	(56,735)
Purchases:	LOWES COS INC 4.05% DUE 05-03-2047		418,988	-	-	-	418,988	418,988	-
Sales:	LOWES COS INC 4.05% DUE 05-03-2047		-	780,861	-	-	783,170	780,861	(2,309)
Sales:	LOWES COS INC 4.65 DUE 04-15-2042		-	152,365	-	-	167,723	152,365	(15,358)
Sales:	LOWES COS INC COM		-	3,851,594	-	-	3,670,368	3,851,594	181,226
Purchases:	LOWES COS INC FIXED 4.55% 04-05-2049		1,746,016	-	-	-	1,746,016	1,746,016	-
Sales:	LOWES COS INC FIXED 4.55% 04-05-2049		-	752,023	-	-	710,393	752,023	41,630
Purchases:	LPL FINL HLDGS INC COM		388,846	-	-	-	388,846	388,846	-
Sales:	LPL FINL HLDGS INC COM		-	478,090	-	-	442,749	478,090	35,341
Sales:	LULULEMON ATHLETICA INC COM		-	272,491	-	-	261,263	272,491	11,228
Purchases:	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30		3,965,830	-	-	-	3,965,830	3,965,830	-
Sales:	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30		-	357,778	-	-	335,020	357,778	22,757
Purchases:	LYB INTL FIN B V 4.875% DUE 03-15-2044		153,789	-	-	-	153,789	153,789	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	920,888	-	-	879,115	920,888	41,772
Sales:	LYB INTL FIN B V 5.25% DUE 07-15-2043	-	205,688	-	-	210,618	205,688	(4,930)
Purchases:	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	166,500	-	-	-	166,500	166,500	-
Sales:	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	600,237	-	-	616,331	600,237	(16,095)
Sales:	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	-	155,222	-	-	136,280	155,222	18,942
Sales:	MACQUARIE INFRASTRUCTURE CORP	-	257,500	-	-	237,071	257,500	20,429
Purchases:	MANHATTAN ASSOCS INC COM	213,814	-	-	-	213,814	213,814	-
Sales:	MANHATTAN ASSOCS INC COM	-	363,213	-	-	265,421	363,213	97,792
Sales:	MAPFRE EUR0.10	-	574,324	-	-	598,177	574,324	(23,854)
Sales:	MAPLE ESCR 5.085% DUE 05-25-2048	-	328,338	-	-	330,435	328,338	(2,098)
Sales:	MAPLETREE LOGISTIC NPV (REIT)	-	194,132	-	-	163,710	194,132	30,422
Sales:	MARATHON OIL CORP 5.2% DUE 06-01-2045	-	186,645	-	-	178,397	186,645	8,248
Purchases:	MARATHON OIL CORP 6.6% DUE 10-01-2037	231,554	-	-	-	231,554	231,554	-
Purchases:	MARATHON OIL CORP 6.8% DUE 03-15-2032	183,942	-	-	-	183,942	183,942	-
Sales:	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	436,140	-	-	413,460	436,140	22,680
Sales:	MARATHON OIL CORP COM	-	176,277	-	-	225,316	176,277	(49,039)
Purchases:	MARATHON PETE CORP 5.125% 05-22-2019	99,958	-	-	-	99,958	99,958	-
Sales:	MARATHON PETE CORP 5.125% 05-22-2019	-	100,963	-	-	99,958	100,963	1,005
Purchases:	MARATHON PETE CORP COM	182,686	-	-	-	182,686	182,686	-
Sales:	MARATHON PETE CORP COM	-	671,252	-	-	748,470	671,252	(77,218)
Purchases:	MARKEL CORP FIXED 3.5% DUE 11-01-2027	251,382	-	-	-	251,382	251,382	-
Sales:	MARKEL CORP FIXED 3.5% DUE 11-01-2027	-	255,725	-	-	251,382	255,725	4,343
Purchases:	MARKETAXESS HLDGS INC COM STK	232,911	-	-	-	232,911	232,911	-
Sales:	MARKETAXESS HLDGS INC COM STK	-	270,569	-	-	232,911	270,569	37,657
Purchases:	MARSH & MCLENNAN 4.375% DUE 03-15-2029	626,802	-	-	-	626,802	626,802	-
Sales:	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	648,726	-	-	626,802	648,726	21,925
Sales:	MARUBENI CORP NPV	-	148,199	-	-	154,266	148,199	(6,067)
Purchases:	MASCO CORP COM	94,902	-	-	-	94,902	94,902	-
Sales:	MASCO CORP COM	-	625,659	-	-	577,290	625,659	48,369
Sales:	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	-	292,011	-	-	289,176	292,011	2,835
Sales:	MASTEC INC COM	-	188,270	-	-	182,916	188,270	5,354
Purchases:	MASTERCARD INC 2.95% DUE 06-01-2029	1,517,902	-	-	-	1,517,902	1,517,902	-
Sales:	MASTERCARD INC 2.95% DUE 06-01-2029	-	198,110	-	-	194,731	198,110	3,379
Purchases:	MASTERCARD INC 2.95% DUE 11-21-2026	259,616	-	-	-	259,616	259,616	-
Sales:	MASTERCARD INC 2.95% DUE 11-21-2026	-	1,230,520	-	-	1,172,695	1,230,520	57,824
Sales:	MASTERCARD INC CL A	-	1,458,082	-	-	1,319,136	1,458,082	138,946
Purchases:	MATCH GROUP INC COM	1,281,453	-	-	-	1,281,453	1,281,453	-
Sales:	MATCH GROUP INC COM	-	378,897	-	-	282,530	378,897	96,367
Sales:	MATTEL INC 5.45 DUE 11-01-2041	-	98,475	-	-	137,956	98,475	(39,481)
Sales:	MAXIM INTEGRATED PRODS INC COM	-	370,370	-	-	323,429	370,370	46,941
Sales:	MC DONALDS CORP COM	-	1,704,840	-	-	1,644,109	1,704,840	60,732
Sales:	MCDERMOTT INTL INC COM USD1.00 (POST REVSPLIT)	-	92,730	-	-	89,459	92,730	3,271
Sales:	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	-	576,992	-	-	599,946	576,992	(22,954)
Purchases:	MCDONALDS CORP 3.7% DUE 01-30-2026	868,538	-	-	-	868,538	868,538	-
Sales:	MCDONALDS CORP 3.7% DUE 01-30-2026	-	880,787	-	-	868,538	880,787	12,249
Sales:	MCDONALDS CORP 4.875% DUE 12-09-2045	-	361,565	-	-	361,118	361,565	(5,553)
Purchases:	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	233,730	-	-	-	233,730	233,730	-
Sales:	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	-	330,428	-	-	307,232	330,428	23,196
Sales:	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	-	200,866	-	-	204,523	200,866	(3,657)
Purchases:	MCKESSON CORP	177,710	-	-	-	177,710	177,710	-
Sales:	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	1,185,107	-	-	1,093,504	1,185,107	91,603
Sales:	MEDTRONIC INC 4.375% DUE 03-15-2035	-	536,161	-	-	494,851	536,161	41,309
Purchases:	MEDTRONIC INC 4.625% DUE 03-15-2045	134,500	-	-	-	134,500	134,500	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	MEDTRONIC INC 4.625% DUE 03-15-2045		-	2,876,801	-	-	2,699,732	2,876,801	177,069
Purchases:	MEDTRONIC PLC COMMON STOCK	STOCK	502,329	-	-	-	502,329	502,329	-
Sales:	MERCK & CO INC NEW 3.7% DUE	02-10-2045	-	743,504	-	-	739,694	743,504	3,810
Purchases:	MERCK & CO INC NEW 4.0%	03-07-2049	205,070	-	-	-	205,070	205,070	-
Sales:	MERCK & CO INC NEW 4.0%	03-07-2049	-	231,197	-	-	205,070	231,197	26,127
Purchases:	MERCK & CO INC NEW COM		98,192	-	-	-	98,192	98,192	-
Sales:	MERCK & CO INC NEW COM		-	993,336	-	-	899,290	993,336	94,046
Purchases:	MERCK & CO INC NEW FIXED 2.75% DUE	02-10-2025	192,488	-	-	-	192,488	192,488	-
Sales:	MERCK & CO INC NEW FIXED 2.75% DUE	02-10-2025	-	202,207	-	-	192,488	202,207	9,719
Purchases:	MERCK & CO INC NEW FIXED 2.9%	03-07-2024	476,040	-	-	-	476,040	476,040	-
Sales:	MERCK & CO INC NEW FIXED 2.9%	03-07-2024	-	491,464	-	-	476,040	491,464	15,423
Sales:	MERITOR INC COM		-	95,140	-	-	88,019	95,140	7,121
Purchases:	MERRILL LYNCH & CO 6.11% DUE 01-29-2037		214,704	-	-	-	214,704	214,704	-
Sales:	MERRILL LYNCH & CO 7.75% DUE 05-14-2038		-	218,331	-	-	223,427	218,331	(5,096)
Sales:	METHANEX CORP COM STK		-	131,333	-	-	172,157	131,333	(40,823)
Sales:	METLIFE INC 4.05% DUE 03-01-2045		-	370,756	-	-	358,008	370,756	12,748
Sales:	METLIFE INC STEP CPN 4.721% DUE	12-15-2044	-	482,782	-	-	500,746	482,782	(17,964)
Sales:	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE		-	85,860	-	-	94,292	85,860	(8,432)
Purchases:	METTLER-TOLEDO INTL INC COM		137,117	-	-	-	137,117	137,117	-
Sales:	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110		-	251,022	-	-	264,849	251,022	(13,827)
Sales:	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING		-	23,800,000	-	-	23,896,203	23,800,000	(96,203)
Sales:	MFC ISHARES TR RUSSELL 1000 VALUE ETF		-	9,078,467	-	-	9,069,867	9,078,467	8,600
Sales:	MFO ALLIANCEBERNSTEIN HIGH IN-I		-	12,500,000	-	-	12,751,340	12,500,000	(251,340)
Purchases:	MGIC INVT CORP WIS COM		422,495	-	-	-	422,495	422,495	-
Sales:	MGM RESORTS INTL FIXED 5.75% DUE	06-15-2025	-	167,855	-	-	165,000	167,855	2,855
Purchases:	MICRON TECH INC COM		285,066	-	-	-	285,066	285,066	-
Sales:	MICRON TECH INC COM		-	427,199	-	-	424,383	427,199	2,815
Sales:	MICROSOFT CORP	4.875 12-15-2043	-	245,336	-	-	238,636	245,336	6,699
Purchases:	MICROSOFT CORP 2.4% DUE 08-08-2026		1,143,972	-	-	-	1,143,972	1,143,972	-
Sales:	MICROSOFT CORP 2.4% DUE 08-08-2026		-	1,216,842	-	-	1,143,972	1,216,842	72,870
Purchases:	MICROSOFT CORP 3.45% DUE 08-08-2036		84,295	-	-	-	84,295	84,295	-
Sales:	MICROSOFT CORP 3.45% DUE 08-08-2036		-	234,266	-	-	237,773	234,266	(3,506)
Sales:	MICROSOFT CORP 3.5% DUE 02-12-2035		-	93,694	-	-	97,365	93,694	(3,671)
Purchases:	MICROSOFT CORP 3.7% DUE 08-08-2046		550,747	-	-	-	550,747	550,747	-
Sales:	MICROSOFT CORP 3.7% DUE 08-08-2046		-	1,218,476	-	-	1,153,437	1,218,476	65,039
Sales:	MICROSOFT CORP 3.75% DUE 02-12-2045		-	172,601	-	-	183,335	172,601	(10,734)
Sales:	MICROSOFT CORP 3.95% DUE 08-08-2056		-	266,614	-	-	260,510	266,614	6,105
Sales:	MICROSOFT CORP 4% DUE 02-12-2055		-	323,528	-	-	311,082	323,528	12,446
Sales:	MICROSOFT CORP 4.1% DUE 02-06-2037		-	934,399	-	-	923,484	934,399	10,915
Sales:	MICROSOFT CORP 4.45% DUE 11-03-2045		-	1,012,091	-	-	983,122	1,012,091	28,969
Purchases:	MICROSOFT CORP COM		3,424,175	-	-	-	3,424,175	3,424,175	-
Sales:	MICROSOFT CORP COM		-	2,602,843	-	-	2,310,236	2,602,843	292,606
Purchases:	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		304,113	-	-	-	304,113	304,113	-
Sales:	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		-	336,273	-	-	304,113	336,273	32,160
Sales:	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043		-	415,608	-	-	384,528	415,608	31,080
Sales:	MIDAMERICAN ENERGY CO 3.65% 08-01-2048		-	167,276	-	-	176,488	167,276	(9,212)
Sales:	MIDAMERICAN ENERGY CO 3.95% 08-01-2047		-	239,464	-	-	243,091	239,464	(3,628)
Sales:	MITSUBISHI RESEARC NPV		-	91,552	-	-	87,333	91,552	4,219
Purchases:	MITSUBISHI UFJ 2.757% DUE 09-13-2026		159,726	-	-	-	159,726	159,726	-
Sales:	MITSUBISHI UFJ 2.757% DUE 09-13-2026		-	164,069	-	-	159,726	164,069	4,342
Purchases:	MITSUBISHI UFJ FIN GRP	BDS 3.195% 07-18-2029	457,935	-	-	-	457,935	457,935	-
Sales:	MITSUBISHI UFJ FIN GRP	BDS 3.195% 07-18-2029	-	460,890	-	-	457,935	460,890	2,955
Purchases:	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021		453,915	-	-	-	453,915	453,915	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	-	461,669	-	-	453,915	461,669	7,754
Purchases:		MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	1,446,257	-	-	-	1,446,257	1,446,257	-
Sales:		MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	827,046	-	-	805,700	827,046	21,346
Purchases:		MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	413,043	-	-	-	413,043	413,043	-
Sales:		MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	-	416,039	-	-	413,043	416,039	2,996
Sales:		MITSUI SUGAR CO LTD JPY50	-	98,049	-	-	123,911	98,049	(25,862)
Purchases:		MIZUHO FINL GROUP 2.601% DUE 09-11-2022	318,100	-	-	-	318,100	318,100	-
Sales:		MIZUHO FINL GROUP 2.601% DUE 09-11-2022	-	328,478	-	-	318,100	328,478	10,377
Purchases:		MIZUHO FINL GROUP FLTGT RT 3.153% DUE 07-16-2030	245,000	-	-	-	245,000	245,000	-
Sales:		MIZUHO FINL GROUP FLTGT RT 3.153% DUE 07-16-2030	-	253,614	-	-	245,000	253,614	8,614
Sales:		MLP LAZARD LTD CL A	-	381,102	-	-	403,599	381,102	(22,498)
Sales:		MOELIS & CO CL A CL A	-	152,114	-	-	153,772	152,114	(1,657)
Sales:		MOLSON COORS 3% DUE 07-15-2026	-	110,395	-	-	118,154	110,395	(7,759)
Sales:		MOLSON COORS 4.2% DUE 07-15-2046	-	450,273	-	-	492,059	450,273	(41,786)
Purchases:		MOLSON COORS 5 DUE 05-01-2042	122,649	-	-	-	122,649	122,649	-
Sales:		MOLSON COORS 5 DUE 05-01-2042	-	124,526	-	-	122,649	124,526	1,878
Sales:		MONDI PLC GBP	-	250,820	-	-	262,195	250,820	(11,375)
Sales:		MONOLITHIC PWR SYS INC COM	-	194,122	-	-	190,409	194,122	3,713
Purchases:		MONSTER BEVERAGE CORP NEW COM	312,532	-	-	-	312,532	312,532	-
Sales:		MONSTER BEVERAGE CORP NEW COM	-	798,237	-	-	786,860	798,237	11,377
Purchases:		MOODY'S CORPORATION 4.875% 12-17-2048 BEO	462,142	-	-	-	462,142	462,142	-
Sales:		MOOG INC CL A	-	177,982	-	-	144,173	177,982	33,809
Sales:		MORGAN STANLEY 3.125% DUE 07-27-2026	-	194,926	-	-	186,625	194,926	8,301
Purchases:		MORGAN STANLEY 3.737% DUE 04-24-2024	2,724,179	-	-	-	2,724,179	2,724,179	-
Sales:		MORGAN STANLEY 3.737% DUE 04-24-2024	-	2,792,451	-	-	2,724,179	2,792,451	68,272
Purchases:		MORGAN STANLEY 3.772% DUE 01-24-2029	1,539,250	-	-	-	1,539,250	1,539,250	-
Sales:		MORGAN STANLEY 3.772% DUE 01-24-2029	-	326,197	-	-	327,813	326,197	(1,616)
Sales:		MORGAN STANLEY 3.875% DUE 01-27-2026	-	2,439,761	-	-	2,357,759	2,439,761	82,002
Sales:		MORGAN STANLEY 4.3% DUE 01-27-2045	-	449,715	-	-	458,965	449,715	(9,250)
Sales:		MORGAN STANLEY 4.35 DUE 09-08-2026	-	216,479	-	-	216,927	216,479	(448)
Sales:		MORGAN STANLEY 4.375% DUE 01-22-2047	-	392,591	-	-	405,856	392,591	(13,265)
Purchases:		MORGAN STANLEY 4.431% 01-23-2030	1,316,913	-	-	-	1,316,913	1,316,913	-
Sales:		MORGAN STANLEY 4.431% 01-23-2030	-	1,326,414	-	-	1,316,913	1,326,414	9,501
Sales:		MORGAN STANLEY 4.457% DUE 04-22-2039	-	363,671	-	-	353,394	363,671	10,278
Sales:		MORGAN STANLEY 6.375% DUE 07-24-2042	-	157,899	-	-	162,253	157,899	(4,355)
Purchases:		MORGAN STANLEY COM STK USD0.01	620,633	-	-	-	620,633	620,633	-
Sales:		MORGAN STANLEY COM STK USD0.01	-	467,999	-	-	459,928	467,999	8,071
Purchases:		MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	371,709	-	-	-	371,709	371,709	-
Sales:		MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	-	379,496	-	-	371,709	379,496	7,787
Purchases:		MPLX LP 4% 03-15-2028	166,612	-	-	-	166,612	166,612	-
Purchases:		MPLX LP 4.5% 04-15-2038	292,745	-	-	-	292,745	292,745	-
Sales:		MPLX LP 4.5% 04-15-2038	-	291,780	-	-	301,239	291,780	(9,459)
Sales:		MPLX LP 4.7% 04-15-2048	-	444,340	-	-	474,137	444,340	(29,797)
Purchases:		MPLX LP 5.5% DUE 02-15-2049	1,330,498	-	-	-	1,330,498	1,330,498	-
Sales:		MPLX LP 5.5% DUE 02-15-2049	-	273,174	-	-	256,160	273,174	17,014
Sales:		MPLX LP FIXED 4.125% DUE 03-01-2027	-	181,137	-	-	183,699	181,137	(2,562)
Purchases:		MPLX LP FIXED 5.2% DUE 03-01-2047	154,461	-	-	-	154,461	154,461	-
Sales:		MPLX LP FIXED 5.2% DUE 03-01-2047	-	222,564	-	-	225,193	222,564	(2,629)
Purchases:		MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	624,227	-	-	-	624,227	624,227	-
Sales:		MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	-	665,127	-	-	624,227	665,127	40,900
Purchases:		MYLAN N V FIXED 5.25% DUE 06-15-2046	448,371	-	-	-	448,371	448,371	-
Sales:		MYLAN N V FIXED 5.25% DUE 06-15-2046	-	266,436	-	-	321,590	266,436	(55,154)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	MYRIAD GENETICS INC COM		105,416	-	-	-	105,416	105,416	-
Purchases:	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049		538,153	-	-	-	538,153	538,153	-
Sales:	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049		-	159,382	-	-	155,466	159,382	3,916
Sales:	NATL RURAL UTILS 3.4% DUE 02-07-2028		-	308,678	-	-	301,807	308,678	6,871
Purchases:	NATURGY ENERGY GROUP SA		291,830	-	-	-	291,830	291,830	-
Sales:	NATURGY ENERGY GROUP SA		-	157,852	-	-	153,444	157,852	4,408
Purchases:	NAVIENT CORP COM		161,521	-	-	-	161,521	161,521	-
Purchases:	NAVIGATOR HOLDINGS LTD SHS		126,968	-	-	-	126,968	126,968	-
Sales:	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043		-	175,068	-	-	177,613	175,068	(2,545)
Sales:	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041		-	289,372	-	-	302,195	289,372	(12,823)
Sales:	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040		-	344,909	-	-	367,531	344,909	(22,622)
Sales:	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION		-	195,525	-	-	196,340	195,525	(816)
Sales:	NESTLE OYJ NPV		-	253,856	-	-	204,068	253,856	49,788
Purchases:	NESTLE HLDGS INC 3.5% DUE 09-24-2025		799,468	-	-	-	799,468	799,468	-
Sales:	NESTLE HLDGS INC 3.5% DUE 09-24-2025		-	846,693	-	-	799,468	846,693	47,226
Sales:	NESTLE HLDGS INC 4% DUE 09-24-2048		-	109,525	-	-	108,523	109,525	1,002
Sales:	NESTLE SA CHF0.10(REGD)		-	1,199,842	-	-	1,183,523	1,199,842	16,320
Purchases:	NETFLIX INC COM STK		259,403	-	-	-	259,403	259,403	-
Sales:	NETFLIX INC COM STK		-	1,009,360	-	-	904,044	1,009,360	105,316
Sales:	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE		-	101,634	-	-	107,618	101,634	(5,985)
Purchases:	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026		209,433	-	-	-	209,433	209,433	-
Sales:	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026		-	219,694	-	-	209,433	219,694	10,261
Purchases:	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036		290,537	-	-	-	290,537	290,537	-
Sales:	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036		-	287,479	-	-	290,537	287,479	(3,058)
Sales:	NEWMONT GOLDCORP 5.875% DUE 04-01-2035		-	359,141	-	-	352,393	359,141	6,749
Purchases:	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029		228,105	-	-	-	228,105	228,105	-
Sales:	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029		-	229,223	-	-	228,105	229,223	1,119
Sales:	NEWMONT MNG CORP 6.25% DUE 10-01-2039		-	103,976	-	-	101,140	103,976	2,836
Sales:	NEWS CORP COM CL A		-	329,174	-	-	342,940	329,174	(13,766)
Sales:	NEXEN INC 7.5% DUE 07-30-2039		-	290,035	-	-	285,006	290,035	5,029
Purchases:	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022		219,793	-	-	-	219,793	219,793	-
Sales:	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022		-	223,857	-	-	219,793	223,857	4,063
Purchases:	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021		456,115	-	-	-	456,115	456,115	-
Sales:	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021		-	457,725	-	-	456,115	457,725	1,611
Sales:	NIPRO CORP NPV		-	164,954	-	-	161,824	164,954	3,130
Purchases:	NISOURCE FIN CORP 3.49% 05-15-2027		712,960	-	-	-	712,960	712,960	-
Sales:	NISOURCE FIN CORP 3.49% 05-15-2027		-	728,552	-	-	712,960	728,552	15,592
Purchases:	NISOURCE FIN CORP 3.95% DUE 03-30-2048		127,277	-	-	-	127,277	127,277	-
Sales:	NISOURCE FIN CORP 3.95% DUE 03-30-2048		-	154,464	-	-	164,709	154,464	(10,245)
Sales:	NISOURCE FIN CORP 4.375% 05-15-2047		-	305,235	-	-	314,864	305,235	(9,629)
Sales:	NISOURCE FIN CORP 4.8% DUE 02-15-2044		-	232,118	-	-	248,891	232,118	(16,773)
Purchases:	NN GROUP N.V. EUR0.12		162,995	-	-	-	162,995	162,995	-
Purchases:	NOBLE ENERGY INC 4.95% DUE 08-15-2047		340,621	-	-	-	340,621	340,621	-
Sales:	NOBLE ENERGY INC 4.95% DUE 08-15-2047		-	567,977	-	-	557,388	567,977	10,589
Purchases:	NOBLE ENERGY INC 5.05% DUE 11-15-2044		187,362	-	-	-	187,362	187,362	-
Sales:	NOBLE ENERGY INC 5.05% DUE 11-15-2044		-	327,648	-	-	344,810	327,648	(17,162)
Sales:	NOBLE ENERGY INC 5.25% DUE 11-15-2043		-	217,651	-	-	219,165	217,651	(1,515)
Sales:	NOBLE ENERGY INC 6% DUE 03-01-2041		-	291,684	-	-	318,571	291,684	(26,887)
Purchases:	NORDSTROM INC 5% DUE 01-15-2044		473,289	-	-	-	473,289	473,289	-
Sales:	NORFOLK SOUTHN 5.1% DUE 08-01-2118		-	208,692	-	-	209,593	208,692	(901)
Sales:	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047		-	537,413	-	-	555,536	537,413	(18,123)
Sales:	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052		-	1,080,506	-	-	1,032,387	1,080,506	48,119
Sales:	NORTHERN STS PWR CO MINN 3.6% 09-15-2047		-	231,758	-	-	237,422	231,758	(5,664)
Sales:	NORTHGATE ORD GBP0.50		-	104,135	-	-	101,106	104,135	3,029

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:		NORTHROP GRUMMAN 2.93% DUE 01-15-2025	288,259	-	-	-	288,259	288,259	-
Sales:		NORTHROP GRUMMAN 2.93% DUE 01-15-2025	-	147,664	-	-	141,687	147,664	5,977
Purchases:		NORTHROP GRUMMAN 3.25% DUE 01-15-2028	541,866	-	-	-	541,866	541,866	-
Sales:		NORTHROP GRUMMAN 3.25% DUE 01-15-2028	-	203,183	-	-	202,211	203,183	972
Sales:		NORTHROP GRUMMAN 4.03% DUE 10-15-2047	-	275,880	-	-	294,088	275,880	(18,208)
Sales:		NORTHROP GRUMMAN 4.75% DUE 06-01-2043	-	427,854	-	-	432,664	427,854	(4,810)
Sales:		NORTHWELL 3.979% DUE 11-01-2046	-	276,669	-	-	284,038	276,669	(7,369)
Sales:		NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	-	154,539	-	-	158,341	154,539	(3,802)
Purchases:		NOVARTIS AG CHF0.50 (REGD)	969,352	-	-	-	969,352	969,352	-
Sales:		NOVARTIS AG CHF0.50 (REGD)	-	3,292,069	-	-	3,262,549	3,292,069	29,520
Sales:		NOVARTIS CAP CORP 4% DUE 11-20-2045	-	193,566	-	-	189,827	193,566	3,739
Sales:		NOVARTIS CAP CORP 4.4% DUE 05-06-2044	-	596,590	-	-	593,183	596,590	3,407
Purchases:		NOVO-NORDISK AS DKK0.2 SERIES'B'	175,189	-	-	-	175,189	175,189	-
Sales:		NOVO-NORDISK AS DKK0.2 SERIES'B'	-	372,720	-	-	356,910	372,720	15,810
Sales:		NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	-	178,608	-	-	197,731	178,608	(19,123)
Purchases:		NRG ENERGY INC COM NEW	164,943	-	-	-	164,943	164,943	-
Sales:		NRG ENERGY INC COM NEW	-	165,896	-	-	164,943	165,896	952
Sales:		NTT DATA CORP NPV	-	161,991	-	-	184,492	161,991	(22,501)
Sales:		NU SKIN ENTERPRISES INC CL A CL A	-	201,772	-	-	293,730	201,772	(91,958)
Sales:		NUANCE COMMUNICATIONS INC COM	-	97,469	-	-	112,009	97,469	(14,540)
Purchases:		NUCOR CORP 3.95% DUE 05-01-2028	503,766	-	-	-	503,766	503,766	-
Sales:		NUCOR CORP 3.95% DUE 05-01-2028	-	128,108	-	-	122,125	128,108	5,983
Purchases:		NUTRIEN LTD 5.0% 04-01-2049	178,606	-	-	-	178,606	178,606	-
Sales:		NUTRIEN LTD 5.0% 04-01-2049	-	176,934	-	-	178,606	176,934	(1,671)
Purchases:		NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	370,378	-	-	-	370,378	370,378	-
Sales:		NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	-	386,531	-	-	370,378	386,531	16,153
Sales:		NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	-	97,063	-	-	103,073	97,063	(6,010)
Purchases:		OCCIDENTAL PETE CORP 3.2% 08-15-2026	139,903	-	-	-	139,903	139,903	-
Sales:		OCCIDENTAL PETE CORP 3.2% 08-15-2026	-	140,370	-	-	139,903	140,370	466
Purchases:		OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	304,674	-	-	-	304,674	304,674	-
Sales:		OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	-	305,604	-	-	304,674	305,604	930
Purchases:		OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	574,253	-	-	-	574,253	574,253	-
Sales:		OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	579,697	-	-	574,253	579,697	5,445
Sales:		OCCIDENTAL PETROLEUM CORP	-	680,158	-	-	715,369	680,158	(35,210)
Purchases:		OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	99,506	-	-	-	99,506	99,506	-
Sales:		OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	-	100,356	-	-	99,506	100,356	850
Purchases:		OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	544,802	-	-	-	544,802	544,802	-
Sales:		OCEAN YIELD ASA NOK10	-	112,684	-	-	131,732	112,684	(19,048)
Sales:		OGLETHORPE PWR 5.05% DUE 10-01-2048	-	267,197	-	-	253,220	267,197	13,977
Sales:		OGLETHORPE PWR 5.25% DUE 09-01-2050	-	95,000	-	-	98,326	95,000	(3,327)
Sales:		OGLETHORPE PWR 5.375% DUE 11-01-2040	-	205,265	-	-	213,254	205,265	(7,989)
Sales:		OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	-	140,749	-	-	125,000	140,749	15,749
Purchases:		OIL REFINERIES LTD COM STK ILS1	230,881	-	-	-	230,881	230,881	-
Purchases:		OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	126,174	-	-	-	126,174	126,174	-
Sales:		OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	-	137,060	-	-	126,174	137,060	10,886
Purchases:		OLD REP INTL CORP COM	296,346	-	-	-	296,346	296,346	-
Sales:		ONCOR ELEC 3.75% DUE 04-01-2045	-	321,136	-	-	334,000	321,136	(12,864)
Purchases:		ONCOR ELEC 4.1 DUE 06-01-2022	388,384	-	-	-	388,384	388,384	-
Sales:		ONCOR ELEC 4.1 DUE 06-01-2022	-	392,141	-	-	388,384	392,141	3,758
Sales:		ONCOR ELEC 5.3 DUE 06-01-2042	-	94,010	-	-	91,199	94,010	2,811
Sales:		ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	-	216,628	-	-	208,668	216,628	7,960
Purchases:		ONE GAS INC 4.5% DUE 11-01-2048	326,410	-	-	-	326,410	326,410	-
Sales:		ONE GAS INC 4.5% DUE 11-01-2048	-	101,903	-	-	94,956	101,903	6,948

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	ONE GAS INC 4.658% DUE 02-01-2044		-	108,961	-	-	117,559	108,961	(8,598)
Purchases:	ONEOK INC NEW 5.2% DUE 07-15-2048		173,401	-	-	-	173,401	173,401	-
Sales:	ONEOK INC NEW 5.2% DUE 07-15-2048		-	135,024	-	-	131,401	135,024	3,623
Sales:	ONEOK PARTNERS L P 6.125 DUE 02-01-2041		-	263,381	-	-	273,186	263,381	(9,805)
Sales:	ORACLE CORP 2.65% DUE 07-15-2026		-	505,620	-	-	503,349	505,620	2,271
Purchases:	ORACLE CORP 2.95% DUE 11-15-2024		837,243	-	-	-	837,243	837,243	-
Sales:	ORACLE CORP 2.95% DUE 11-15-2024		-	418,528	-	-	396,328	418,528	22,200
Sales:	ORACLE CORP 3.25% 11-15-2027		-	321,289	-	-	316,352	321,289	4,937
Purchases:	ORACLE CORP 3.4% DUE 07-08-2024		536,789	-	-	-	536,789	536,789	-
Sales:	ORACLE CORP 3.4% DUE 07-08-2024		-	297,996	-	-	288,651	297,996	9,345
Sales:	ORACLE CORP 3.8% 11-15-2037		-	139,168	-	-	143,776	139,168	(4,608)
Sales:	ORACLE CORP 4% 11-15-2047		-	576,590	-	-	537,046	576,590	39,543
Purchases:	ORACLE CORP 4% DUE 07-15-2046		267,705	-	-	-	267,705	267,705	-
Sales:	ORACLE CORP 4% DUE 07-15-2046		-	168,648	-	-	159,256	168,648	9,392
Sales:	ORACLE CORP 4.125% DUE 05-15-2045		-	668,446	-	-	676,290	668,446	(7,844)
Sales:	ORACLE CORP 4.3% DUE 07-08-2034		-	533,371	-	-	533,064	533,371	307
Sales:	ORACLE CORP BNDS 3.625 DUE 07-15-2023		-	123,300	-	-	124,836	123,300	(1,536)
Purchases:	ORACLE CORP COM		165,486	-	-	-	165,486	165,486	-
Sales:	ORACLE CORP COM		-	4,694,906	-	-	4,201,664	4,694,906	493,242
Sales:	ORANGE 5.375% DUE 01-13-2042		-	295,606	-	-	299,060	295,606	(3,454)
Sales:	ORANGE NT STEP UP 03-01-2031 02-28-2031		-	556,596	-	-	527,806	556,596	28,790
Sales:	ORIOR AG CHF4.00 (REGD)		-	96,082	-	-	98,884	96,082	(2,802)
Purchases:	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		108,258	-	-	-	108,258	108,258	-
Sales:	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		-	108,562	-	-	108,258	108,562	303
Purchases:	PA ELEC CO 3.25% DUE 03-15-2028		260,409	-	-	-	260,409	260,409	-
Sales:	PA ELEC CO 3.25% DUE 03-15-2028		-	266,816	-	-	260,409	266,816	6,408
Sales:	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK		-	137,530	-	-	89,632	137,530	47,899
Sales:	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040		-	1,310,450	-	-	1,523,536	1,310,450	(213,086)
Purchases:	PACIFICORP 4.15% 02-15-2050		335,798	-	-	-	335,798	335,798	-
Sales:	PACIFICORP 4.15% 02-15-2050		-	332,295	-	-	296,292	332,295	36,003
Sales:	PACIFICORP 6% DUE 01-15-2039		-	399,575	-	-	416,180	399,575	(16,606)
Purchases:	PACIRA BIOSCIENCES INC COM USD0.001		299,507	-	-	-	299,507	299,507	-
Purchases:	PACKAGING CORP AMER COM ISIN US6951561090		255,402	-	-	-	255,402	255,402	-
Sales:	PACKAGING CORP AMER COM ISIN US6951561090		-	281,815	-	-	255,402	281,815	26,414
Sales:	PALO ALTO NETWORKS INC COM USD0.0001		-	1,112,132	-	-	960,960	1,112,132	151,172
Sales:	PAN AMERN SILVER CORP COM		-	158,185	-	-	147,186	158,185	10,999
Sales:	PANAMA REP 4.5% DUE 04-16-2050 REG		-	456,591	-	-	434,089	456,591	22,502
Sales:	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG		-	339,463	-	-	338,813	339,463	650
Sales:	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG		-	145,202	-	-	149,264	145,202	(4,061)
Sales:	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG		-	278,400	-	-	270,945	278,400	7,455
Sales:	PANTHEON EUROPE FUND VI		-	697,272	-	-	739,635	697,272	(42,363)
Sales:	PANTHEON USA FUND VIII, LP		-	4,854,593	-	-	2,079,992	4,854,593	2,774,601
Sales:	PARAGON BANKING GR ORD GBP1		-	119,549	-	-	120,541	119,549	(992)
Purchases:	PARAMOUNT GROUP INC COM		219,207	-	-	-	219,207	219,207	-
Sales:	PARAMOUNT GROUP INC COM		-	200,211	-	-	219,207	200,211	(18,996)
Purchases:	PARK HOTELS & RESORTS INC COM		539,277	-	-	-	539,277	539,277	-
Sales:	PARK HOTELS & RESORTS INC COM		-	133,367	-	-	133,315	133,367	52
Purchases:	PARKER-HANNIFIN 2.7% DUE 06-14-2024		114,947	-	-	-	114,947	114,947	-
Sales:	PARKER-HANNIFIN 2.7% DUE 06-14-2024		-	116,300	-	-	114,947	116,300	1,352
Sales:	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048		-	235,664	-	-	232,196	235,664	3,468
Sales:	PEPSICO INC 3.45% DUE 10-06-2046		-	928,795	-	-	917,548	928,795	11,247
Sales:	PEPSICO INC 3.6% DUE 08-13-2042		-	246,735	-	-	233,824	246,735	12,911
Sales:	PEPSICO INC 4.45% DUE 04-14-2046		-	469,422	-	-	460,191	469,422	9,231

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	PEPSICO INC COM		2,090,422	-	-	-	2,090,422	2,090,422	-
Sales:	PEPSICO INC COM		-	187,564	-	-	187,564	187,564	2,362
Purchases:	PERKINELMER INC 3.3%	09-15-2029	299,010	-	-	-	299,010	299,010	-
Sales:	PERKINELMER INC 3.3%	09-15-2029	-	301,095	-	-	299,010	301,095	2,085
Sales:	PETROBRAS GLOBAL FINANCE 5.299%	01-27-2025	-	289,663	-	-	272,867	289,663	16,796
Purchases:	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029		421,885	-	-	-	421,885	421,885	-
Sales:	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029		-	417,440	-	-	421,885	417,440	(4,445)
Sales:	PETROLEOS MEXICANOS 5.625% 01-23-2046		-	240,883	-	-	235,275	240,883	5,608
Sales:	PETROLEOS MEXICANOS 6.375% 01-23-2045		-	695,319	-	-	892,710	695,319	(197,392)
Sales:	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047		-	3,390,223	-	-	3,397,671	3,390,223	(7,447)
Sales:	PETROLEOS MEXICANOS FIXED 5.35%	02-12-2028	-	1,414,894	-	-	1,391,340	1,414,894	23,554
Sales:	PETROLEOS MEXICANOS FIXED 6.35%	02-12-2048	-	1,350,664	-	-	1,341,021	1,350,664	9,643
Purchases:	PFIZER INC 3.45%	03-15-2029	965,327	-	-	-	965,327	965,327	-
Sales:	PFIZER INC 3.45%	03-15-2029	-	1,007,352	-	-	965,327	1,007,352	42,025
Purchases:	PFIZER INC 4% DUE 03-15-2049		1,513,205	-	-	-	1,513,205	1,513,205	-
Sales:	PFIZER INC 4% DUE 03-15-2049		-	204,390	-	-	177,524	204,390	26,866
Sales:	PFIZER INC 4% DUE 12-15-2036		-	140,846	-	-	142,987	140,846	(2,142)
Purchases:	PFIZER INC 4.2%	09-15-2048	109,752	-	-	-	109,752	109,752	-
Sales:	PFIZER INC 4.2%	09-15-2048	-	107,113	-	-	109,752	107,113	(2,640)
Sales:	PFIZER INC COM		-	427,190	-	-	463,455	427,190	(36,265)
Sales:	PGG WRIGHTSON LTD NPV		-	115,457	-	-	97,336	115,457	18,121
Sales:	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		-	1,010,861	-	-	1,047,689	1,010,861	(36,828)
Sales:	PHILIP MORRIS INTL 4.125% DUE 03-04-2043		-	152,863	-	-	142,940	152,863	9,923
Sales:	PHILIP MORRIS INTL 4.25% DUE 11-10-2044		-	121,133	-	-	129,477	121,133	(8,345)
Sales:	PHILIP MORRIS INTL 4.5% DUE 03-20-2042		-	161,811	-	-	173,199	161,811	(11,388)
Purchases:	PHILIP MORRIS INTL COM STK NPV		951,280	-	-	-	951,280	951,280	-
Sales:	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043		-	154,107	-	-	167,229	154,107	(13,122)
Sales:	PHILIPPINES REP GLOBAL BD 9.5% DUE 10-21-2024 BEO		-	702,055	-	-	690,113	702,055	11,943
Sales:	PHILLIPS 66 4.68% DUE 02-15-2045		-	129,879	-	-	129,543	129,879	335
Sales:	PHILLIPS 66 5.875 DUE 05-01-2042		-	186,456	-	-	190,282	186,456	(3,826)
Sales:	PHILLIPS 66 COM		-	217,091	-	-	245,534	217,091	(28,444)
Sales:	PLAINS ALL AMERN 4.7 DUE 06-15-2044		-	159,077	-	-	170,785	159,077	(11,708)
Sales:	PLANET FITNESS INC CL A CL A		-	155,138	-	-	126,063	155,138	29,075
Purchases:	PNC BK N A 3.8 07-25-2023		158,365	-	-	-	158,365	158,365	-
Sales:	PNC BK N A 3.8 07-25-2023		-	162,172	-	-	158,365	162,172	3,807
Purchases:	PNC BK N A PITT PA 2.5% DUE 01-22-2021		471,161	-	-	-	471,161	471,161	-
Sales:	PNC BK N A PITT PA 2.5% DUE 01-22-2021		-	471,617	-	-	471,161	471,617	456
Purchases:	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028		825,675	-	-	-	825,675	825,675	-
Sales:	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028		-	643,758	-	-	619,686	643,758	24,072
Purchases:	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG		669,210	-	-	-	669,210	669,210	-
Sales:	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG		-	193,427	-	-	189,163	193,427	4,264
Purchases:	PNM RES INC COM		243,033	-	-	-	243,033	243,033	-
Sales:	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		-	180,480	-	-	183,140	180,480	(2,660)
Sales:	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		-	102,689	-	-	97,688	102,689	5,000
Purchases:	PPDC ENERGY INC COM		92,689	-	-	-	92,689	92,689	-
Purchases:	PPL CAP FDG INC 5% DUE 03-15-2044		219,614	-	-	-	219,614	219,614	-
Sales:	PPL CAP FDG INC 5% DUE 03-15-2044		-	227,784	-	-	219,614	227,784	8,170
Purchases:	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG		380,764	-	-	-	380,764	380,764	-
Sales:	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG		-	112,474	-	-	101,537	112,474	10,937
Purchases:	* PRUDENTIAL FINL 3.905% DUE 12-07-2047		170,830	-	-	-	170,830	170,830	-
Sales:	* PRUDENTIAL FINL 3.905% DUE 12-07-2047		-	661,916	-	-	651,717	661,916	10,199
Purchases:	* PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050		551,128	-	-	-	551,128	551,128	-
Sales:	* PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050		-	244,953	-	-	227,306	244,953	17,648

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	197,513	-	-	-	197,513	197,513	-
Sales:	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	-	501,411	-	-	506,766	501,411	(5,355)
Sales:	* PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	-	133,349	-	-	141,186	133,349	(7,838)
Sales:	* PRUDENTIAL FINL INC COM	-	698,805	-	-	723,419	698,805	(24,614)
Purchases:	PUB SERVICE ENTERPRISE GROUP INC COM	418,328	-	-	-	418,328	418,328	-
Sales:	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	-	108,167	-	-	106,983	108,167	1,184
Purchases:	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	283,886	-	-	-	283,886	283,886	-
Sales:	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	-	302,852	-	-	283,886	302,852	18,967
Sales:	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	-	168,051	-	-	172,030	168,051	(3,979)
Purchases:	PUBLIC SVC CO COLO 4.05% 09-15-2049	375,713	-	-	-	375,713	375,713	-
Sales:	PUBLIC SVC CO COLO 4.05% 09-15-2049	-	102,757	-	-	100,190	102,757	2,567
Sales:	PULTE GROUP INC	-	104,220	-	-	102,703	104,220	1,517
Purchases:	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	1,643,798	-	-	-	1,643,798	1,643,798	-
Sales:	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	1,681,618	-	-	1,643,798	1,681,618	37,820
Sales:	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	-	110,076	-	-	105,182	110,076	4,895
Purchases:	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	753,792	-	-	-	753,792	753,792	-
Sales:	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	1,068,076	-	-	1,016,524	1,068,076	51,552
Purchases:	PVTPL FOX CORP 5.476% 01-25-2039	280,000	-	-	-	280,000	280,000	-
Sales:	PVTPL FOX CORP 5.476% 01-25-2039	-	84,846	-	-	80,000	84,846	4,846
Purchases:	PVTPL ABBOTT LABS 3.875% 09-15-2025	561,535	-	-	-	561,535	561,535	-
Sales:	PVTPL ABBOTT LABS 3.875% 09-15-2025	-	570,539	-	-	561,535	570,539	9,003
Sales:	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	-	243,177	-	-	254,241	243,177	(11,064)
Purchases:	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	253,745	-	-	-	253,745	253,745	-
Sales:	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	-	255,683	-	-	253,745	255,683	1,938
Purchases:	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	94,709	-	-	-	94,709	94,709	-
Sales:	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	-	336,799	-	-	368,032	336,799	(31,233)
Sales:	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	2,099,414	-	-	2,357,552	2,099,414	(258,138)
Purchases:	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	94,591	-	-	-	94,591	94,591	-
Sales:	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	-	94,433	-	-	94,591	94,433	(158)
Sales:	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	-	207,542	-	-	263,129	207,542	(55,588)
Purchases:	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	439,144	-	-	-	439,144	439,144	-
Sales:	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	-	443,840	-	-	439,144	443,840	4,696
Sales:	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	-	311,015	-	-	325,251	311,015	(14,236)
Purchases:	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	1,051,075	-	-	-	1,051,075	1,051,075	-
Sales:	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	823,417	-	-	783,348	823,417	40,069
Purchases:	PVTPL BROADCOM INC 3.625% 10/15/2024	1,063,025	-	-	-	1,063,025	1,063,025	-
Sales:	PVTPL BROADCOM INC 3.625% 10/15/2024	-	601,418	-	-	590,569	601,418	10,849
Purchases:	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	287,460	-	-	-	287,460	287,460	-
Sales:	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	-	287,728	-	-	287,460	287,728	268
Sales:	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	-	105,572	-	-	115,213	105,572	(9,641)
Purchases:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	534,413	-	-	-	534,413	534,413	-
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	-	144,518	-	-	139,451	144,518	5,067
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	-	99,348	-	-	104,117	99,348	(4,769)
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	-	87,142	-	-	82,723	87,142	4,419
Purchases:	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	101,326	-	-	-	101,326	101,326	-
Sales:	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	-	138,259	-	-	158,342	138,259	(20,083)
Purchases:	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	323,773	-	-	-	323,773	323,773	-
Sales:	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	-	330,307	-	-	323,773	330,307	6,534
Sales:	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	-	99,900	-	-	111,479	99,900	(11,579)
Sales:	PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	-	333,275	-	-	356,681	333,275	(23,406)
Purchases:	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	1,220,426	-	-	-	1,220,426	1,220,426	-
Sales:	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	891,175	-	-	864,072	891,175	27,103

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	PVTPL DISNEY WALT CO SR NT 6.15%	DUE 02-15-2041	-	550,514	-	-	464,092	550,514	86,422
Purchases:	PVTPL DOW CHEMICAL CO FIXED 3.625%	05-15-2026 BEO	406,551	-	-	-	406,551	406,551	-
Sales:	PVTPL DOW CHEMICAL CO FIXED 3.625%	05-15-2026 BEO	-	420,548	-	-	406,551	420,548	13,997
Sales:	PVTPL EDF S A NT 6 DUE	01-22-2114 BEO	-	179,934	-	-	185,870	179,934	(5,935)
Sales:	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%	DUE 09-21-2048	-	934,521	-	-	884,862	934,521	49,658
Sales:	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75	DUE 08-01-2026	-	195,930	-	-	201,900	195,930	(5,970)
Sales:	PVTPL ENEL FIN INTL N V NT 4.75%	DUE 05-25-2047	-	481,742	-	-	464,305	481,742	17,437
Sales:	PVTPL ERAC USA FIN LLC GTD NT	5.625 DUE 03-15-2042 BEO	-	184,783	-	-	194,832	184,783	(10,049)
Purchases:	PVTPL FOX CORP 5.576%	01-25-2049	755,000	-	-	-	755,000	755,000	-
Sales:	PVTPL FOX CORP 5.576%	01-25-2049	-	197,742	-	-	186,000	197,742	11,742
Sales:	PVTPL HALFMOON PARENT INC 4.375%	10-15-2028	-	102,349	-	-	98,939	102,349	3,410
Purchases:	PVTPL HALFMOON PARENT INC NT 144A 4.8%	DUE 08-15-2038/09-17-2018 BEO	287,739	-	-	-	287,739	287,739	-
Sales:	PVTPL HALFMOON PARENT INC NT 144A 4.8%	DUE 08-15-2038/09-17-2018 BEO	-	825,050	-	-	772,705	825,050	52,345
Sales:	PVTPL HEINZ H J FIN CO GTD NT 144A	7.125% DUE 08-01-2039 BEO	-	182,429	-	-	174,014	182,429	8,415
Purchases:	PVTPL IMPERIAL BRANDS FIN PLC 3.5%	07-26-2026	411,236	-	-	-	411,236	411,236	-
Sales:	PVTPL IMPERIAL BRANDS FIN PLC 3.5%	07-26-2026	-	415,813	-	-	411,236	415,813	4,577
Sales:	PVTPL KEYSPAN GAS EAST CORP CORPBOND	5.819% DUE 04-01-2041 BEO	-	240,777	-	-	236,162	240,777	4,615
Purchases:	PVTPL LIBERTY MUT GROUP INC GTD SR NT	4.85 DUE 08-01-2044	143,199	-	-	-	143,199	143,199	-
Sales:	PVTPL LIBERTY MUT GROUP INC GTD SR NT	4.85 DUE 08-01-2044	-	516,928	-	-	496,326	516,928	20,602
Sales:	PVTPL LIBERTY MUT GROUP INC SR NT	6.5 DUE 05-01-2042 BEO	-	652,180	-	-	599,295	652,180	52,885
Purchases:	PVTPL MARS INC DEL 3.875%	04-01-2039	544,319	-	-	-	544,319	544,319	-
Sales:	PVTPL MARS INC DEL 3.875%	04-01-2039	-	372,436	-	-	369,538	372,436	2,899
Sales:	PVTPL MASS MUT LIFE INS CO 5.375	12-1-41	-	99,977	-	-	107,366	99,977	(7,388)
Sales:	PVTPL MONONGAHELA PWR	5.4 DUE 12-15-2043 BEO	-	329,440	-	-	329,105	329,440	335
Purchases:	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85%	DUE 01-15-2040/01-11-2010 BEO	187,681	-	-	-	187,681	187,681	-
Sales:	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85%	DUE 01-15-2040/01-11-2010 BEO	-	534,011	-	-	560,406	534,011	(26,395)
Sales:	PVTPL NESTLE HLDGS INC 3.9%	09-24-2038	-	85,134	-	-	84,091	85,134	1,043
Sales:	PVTPL NEWCREST FIN PTY LTD GTD SR NT	5.75 DUE 11-15-2041 BEO	-	120,048	-	-	135,709	120,048	(15,661)
Purchases:	PVTPL PANASONIC CORP 3.113%	07-19-2029	725,000	-	-	-	725,000	725,000	-
Sales:	PVTPL PANASONIC CORP 3.113%	07-19-2029	-	729,790	-	-	725,000	729,790	4,790
Sales:	PVTPL PERNOD RICARD S A NT 144A 3.25%	DUE 06-08-2026/06-08-2016 BEO	-	160,306	-	-	164,079	160,306	(3,774)
Sales:	PVTPL PETROLEOS MEXICANOS 7.69%	DUE 01-23-2050/09-23-2019 BEO	-	183,780	-	-	180,138	183,780	3,642
Sales:	PVTPL SABAL TRAIL TRANSMISSION LLC	4.682% 05-01-2038	-	151,782	-	-	155,144	151,782	(3,361)
Purchases:	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375%	04-16-2049	729,714	-	-	-	729,714	729,714	-
Sales:	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375%	04-16-2049	-	534,416	-	-	532,186	534,416	2,230
Purchases:	PVTPL SCHLUMBERGER FIN CDA LTD	SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	540,409	-	-	-	540,409	540,409	-
Sales:	PVTPL SCHLUMBERGER FIN CDA LTD	SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	-	304,578	-	-	303,033	304,578	1,545
Sales:	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V	4.2% 03-16-2047	-	256,843	-	-	254,294	256,843	2,548
Purchases:	PVTPL SOUTHERN NAT GAS CO L L C	03-15-2047	293,814	-	-	-	293,814	293,814	-
Sales:	PVTPL SOUTHERN NAT GAS CO L L C	03-15-2047	-	229,601	-	-	230,090	229,601	(490)
Sales:	PVTPL STANDARD CHARTERED PLC NT 144A	3.2% DUE 04-17-2025 BEO	-	199,049	-	-	209,429	199,049	(10,380)
Purchases:	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044		233,894	-	-	-	233,894	233,894	-
Sales:	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044		-	134,110	-	-	129,793	134,110	4,317
Sales:	PVTPL TEXAS EASTN TRANSMISSION LP SR NT	4.15% 01-15-2048	-	106,597	-	-	113,467	106,597	(6,870)
Sales:	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT	4.25% DUE 04-30-2028 BEO	-	235,588	-	-	227,645	235,588	7,943
Sales:	PVTPL UBS AG LONDON BRH 4.5% DUE	06-26-2048	-	130,519	-	-	119,491	130,519	11,028
Purchases:	PVTPL UBS GROUP AG SR	3.126% 08-13-2030	200,000	-	-	-	200,000	200,000	-
Sales:	PVTPL UBS GROUP AG SR	3.126% 08-13-2030	-	204,146	-	-	200,000	204,146	4,146
Sales:	PVTPL UBS GROUP FDG SWITZ AG SR	4.253% DUE 03-23-2028	-	313,367	-	-	303,674	313,367	9,693
Purchases:	PVTPL VERIZON COMMUNICATIONS INC 4.016%	12-03-2029	1,007,820	-	-	-	1,007,820	1,007,820	-
Sales:	PVTPL VERIZON COMMUNICATIONS INC 4.016%	12-03-2029	-	1,107,650	-	-	1,007,820	1,107,650	99,830
Sales:	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A	7.25% DUE 04-05-2041 BEO	-	239,625	-	-	230,850	239,625	8,775
Sales:	PVTPL WALT DISNEY COMPANY (THE) SNR NTS	6.9% DUE 08-15-2039 BEO	-	1,367,821	-	-	1,132,719	1,367,821	235,102

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	550,658	-	-	526,986	550,658	23,672
Sales:	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	-	122,368	-	-	141,412	122,368	(19,044)
Purchases:	QANTAS AIRWAYS NPV	192,065	-	-	-	192,065	192,065	-
Sales:	QANTAS AIRWAYS NPV	-	192,621	-	-	192,065	192,621	557
Purchases:	QIAGEN NV EURO.01	467,210	-	-	-	467,210	467,210	-
Sales:	QIAGEN NV EURO.01	-	236,843	-	-	265,608	236,843	(28,765)
Sales:	QINETIQ GROUP ORD GBP0.01	-	140,283	-	-	128,573	140,283	11,710
Sales:	QORVO INC COM	-	303,924	-	-	345,423	303,924	(41,500)
Purchases:	QUALCOMM INC 4.3% DUE 05-20-2047	401,097	-	-	-	401,097	401,097	-
Sales:	QUALCOMM INC 4.3% DUE 05-20-2047	-	208,721	-	-	204,680	208,721	4,042
Sales:	QUANTA SVCS INC COM	-	428,568	-	-	381,919	428,568	46,649
Sales:	RADISSON HOSPITALITY AB	-	293,375	-	-	243,351	293,375	50,024
Sales:	RAKUTEN INC NPV	-	91,258	-	-	80,560	91,258	10,698
Sales:	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	-	99,797	-	-	102,810	99,797	(3,013)
Purchases:	RECKITT BENCK GRP ORD GBP0.10	1,593,361	-	-	-	1,593,361	1,593,361	-
Sales:	RECKITT BENCK GRP ORD GBP0.10	-	576,052	-	-	605,686	576,052	(29,633)
Purchases:	REGAL BELOIT CORP COM	150,763	-	-	-	150,763	150,763	-
Purchases:	REGENCY CTRS L P 3.6% 02-01-2027	413,959	-	-	-	413,959	413,959	-
Sales:	REGENCY CTRS L P 3.6% 02-01-2027	-	419,047	-	-	413,959	419,047	5,088
Sales:	REGENERON PHARMACEUTICALS INC COM	-	1,025,046	-	-	1,053,340	1,025,046	(28,294)
Purchases:	REGIONS FINL CORP 3.8% DUE 08-14-2023	734,737	-	-	-	734,737	734,737	-
Sales:	REGIONS FINL CORP 3.8% DUE 08-14-2023	-	739,906	-	-	734,737	739,906	5,169
Sales:	REINSURANCE GROUP AMER INC COM NEW STK	-	108,045	-	-	103,316	108,045	4,729
Purchases:	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	663,936	-	-	-	663,936	663,936	-
Sales:	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	675,115	-	-	663,936	675,115	11,179
Sales:	REPSOL SA EUR1	-	621,074	-	-	687,384	621,074	(66,310)
Sales:	REPUBLIC OF CHILE 3.24% 02-06-2028	-	87,380	-	-	85,510	87,380	1,870
Sales:	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	684,511	-	-	644,803	684,511	39,709
Sales:	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	1,169,257	-	-	1,114,208	1,169,257	55,048
Sales:	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	-	466,120	-	-	478,214	466,120	(12,094)
Sales:	REPUBLIC OF PANAMA 3.87% 07-23-2060	-	143,100	-	-	134,918	143,100	8,182
Sales:	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	-	142,369	-	-	145,150	142,369	(2,781)
Sales:	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	-	262,150	-	-	255,903	262,150	6,248
Sales:	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	-	125,563	-	-	125,950	125,563	(388)
Sales:	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	-	364,408	-	-	358,935	364,408	5,473
Sales:	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	-	118,460	-	-	121,608	118,460	(3,147)
Sales:	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	-	692,598	-	-	803,009	692,598	(110,411)
Sales:	RINNAI CORP NPV	-	566,964	-	-	604,546	566,964	(37,582)
Sales:	RIO TINTO FIN USA 4.125 DUE 08-21-2042	-	84,318	-	-	77,171	84,318	7,147
Sales:	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	-	286,021	-	-	276,342	286,021	9,679
Purchases:	ROBERT HALF INTL INC COM	101,369	-	-	-	101,369	101,369	-
Sales:	ROBERT HALF INTL INC COM	-	437,536	-	-	451,172	437,536	(13,636)
Purchases:	ROCHE HLDGS AG GENUSSSCHEINE NPV	1,076,862	-	-	-	1,076,862	1,076,862	-
Sales:	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	1,409,121	-	-	1,375,805	1,409,121	33,316
Purchases:	ROCKWELL COLLINS 4.35% DUE 04-15-2047	139,178	-	-	-	139,178	139,178	-
Sales:	ROGERS 7.5% DUE 08-15-2038	-	505,282	-	-	491,353	505,282	13,930
Sales:	ROGERS CORP COM	-	276,571	-	-	241,567	276,571	35,004
Sales:	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	860,333	-	-	859,172	860,333	1,162
Sales:	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	-	125,609	-	-	124,572	125,609	1,037
Purchases:	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	224,613	-	-	-	224,613	224,613	-
Sales:	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	-	227,687	-	-	224,613	227,687	3,074
Purchases:	ROYAL BK CDA FIXED 2.8% 04-29-2022	794,658	-	-	-	794,658	794,658	-
Sales:	ROYAL BK CDA FIXED 2.8% 04-29-2022	-	804,691	-	-	794,658	804,691	10,033

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	ROYAL BK OF CANADA COM NPV		-	172,567	-	-	167,992	172,567	4,574
Purchases:	ROYAL BK SCOTLAND FLTG RT 4.445% DUE	05-08-2030	600,000	-	-	-	600,000	600,000	-
Sales:	ROYAL BK SCOTLAND FLTG RT 4.445% DUE	05-08-2030	-	632,404	-	-	600,000	632,404	32,404
Purchases:	ROYAL BK SCOTLAND FLTG RT 5.076% DUE	01-27-2030	775,303	-	-	-	775,303	775,303	-
Sales:	ROYAL BK SCOTLAND FLTG RT 5.076% DUE	01-27-2030	-	805,970	-	-	775,303	805,970	30,667
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE	03-22-2025	458,656	-	-	-	458,656	458,656	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE	03-22-2025	-	465,663	-	-	458,656	465,663	7,007
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE	06-25-2024	429,514	-	-	-	429,514	429,514	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE	06-25-2024	-	438,155	-	-	429,514	438,155	8,641
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.892% DUE	05-18-2029	181,575	-	-	-	181,575	181,575	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.892% DUE	05-18-2029	-	187,060	-	-	181,575	187,060	5,484
Sales:	ROYAL DUTCH SHELL 'A'SHS EURO.07		-	524,506	-	-	599,048	524,506	(74,542)
Sales:	RYDER SYS INC COM		-	102,021	-	-	100,609	102,021	1,412
Purchases:	S CAROLINA ELEC & 4.28% DUE 08-15-2028		272,699	-	-	-	272,699	272,699	-
Sales:	S CAROLINA ELEC & 4.28% DUE 08-15-2028		-	280,795	-	-	272,699	280,795	8,095
Sales:	S CAROLINA ELEC & 4.5% DUE 06-01-2064		-	266,123	-	-	230,586	266,123	35,537
Sales:	S&P GLOBAL INC 4.5% DUE 05-15-2048		-	141,157	-	-	133,314	141,157	7,844
Sales:	S&P GLOBAL INC COM		-	721,437	-	-	630,280	721,437	91,156
Sales:	SALESFORCE COM INC COM STK		-	1,695,545	-	-	1,518,835	1,695,545	176,710
Sales:	SALMAR ASA NOK0.25		-	203,901	-	-	206,485	203,901	(2,585)
Sales:	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE		-	117,432	-	-	126,088	117,432	(8,656)
Sales:	SANOH INDUSTRIAL NPV		-	150,016	-	-	182,606	150,016	(32,590)
Purchases:	SANTANDER UK GROUP 3.373% 01-05-2024		581,682	-	-	-	581,682	581,682	-
Sales:	SANTANDER UK GROUP 3.373% 01-05-2024		-	584,196	-	-	581,682	584,196	2,514
Purchases:	SANTANDER UK GROUP FLTG RT 4.796% DUE	11-15-2024	416,696	-	-	-	416,696	416,696	-
Sales:	SANTANDER UK GROUP FLTG RT 4.796% DUE	11-15-2024	-	422,747	-	-	416,696	422,747	6,051
Purchases:	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028		518,045	-	-	-	518,045	518,045	-
Sales:	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028		-	523,090	-	-	518,045	523,090	5,045
Purchases:	SAP SE		814,129	-	-	-	814,129	814,129	-
Sales:	SAP SE		-	1,102,687	-	-	1,118,021	1,102,687	(15,334)
Purchases:	SAREPTA THERAPEUTICS INC COM		120,096	-	-	-	120,096	120,096	-
Sales:	SAREPTA THERAPEUTICS INC COM		-	179,489	-	-	198,003	179,489	(18,514)
Sales:	SARTORIUS STEDIM B EURO.20		-	141,482	-	-	135,855	141,482	5,627
Purchases:	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KD12 X7-9446 5.3 05-15-2033 BEO		415,055	-	-	-	415,055	415,055	-
Sales:	SCALES CORP LT NPV		-	88,425	-	-	88,092	88,425	333
Sales:	SCHRODERS VTG SHS GBP1		-	416,352	-	-	424,622	416,352	(8,270)
Sales:	SCHWAB CHARLES CORP COM NEW		-	877,943	-	-	884,340	877,943	(6,397)
Sales:	SCOR SE EUR7.876972		-	272,688	-	-	268,585	272,688	4,103
Sales:	SCREEN HOLDINGS CO LTD NPV		-	139,264	-	-	130,787	139,264	8,476
Purchases:	SEIKITOKYU KOGYO NPV		213,719	-	-	-	213,719	213,719	-
Purchases:	SEMPRA ENERGY 4% DUE 02-01-2048		206,449	-	-	-	206,449	206,449	-
Sales:	SEMPRA ENERGY 4% DUE 02-01-2048		-	109,256	-	-	120,907	109,256	(11,651)
Sales:	SEMPRA ENERGY 6% DUE 10-15-2039		-	163,458	-	-	177,972	163,458	(14,514)
Sales:	SEMTECH CORP COM		-	124,100	-	-	119,675	124,100	4,425
Sales:	SERVICENOW INC COM USD0.001		-	1,571,215	-	-	1,271,806	1,571,215	299,409
Sales:	SGS SA CHF1 (REGD)		-	163,957	-	-	166,458	163,957	(2,501)
Sales:	SHELL INTERNATIONAL FIN 4.375% DUE	05-11-2045	-	528,797	-	-	503,881	528,797	24,916
Sales:	SHELL INTERNATIONAL FIN 4.55 DUE	08-12-2043 REG	-	492,034	-	-	497,574	492,034	(5,540)
Purchases:	SHELL INTL FIN B V 2.875% DUE 05-10-2026		401,749	-	-	-	401,749	401,749	-
Sales:	SHELL INTL FIN B V 2.875% DUE 05-10-2026		-	422,379	-	-	401,749	422,379	20,629
Sales:	SHELL INTL FIN B V 3.625% DUE 08-21-2042		-	669,636	-	-	666,826	669,636	2,810
Purchases:	SHELL INTL FIN B V 3.75% DUE 09-12-2046		620,753	-	-	-	620,753	620,753	-
Sales:	SHELL INTL FIN B V 3.75% DUE 09-12-2046		-	707,350	-	-	695,187	707,350	12,163

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	SHELL INTL FIN B V 4% DUE 05-10-2046	-	1,272,171	-	-	1,228,247	1,272,171	43,924
Sales:	SHELL INTL FIN B V 4.125% DUE 05-11-2035	-	213,077	-	-	207,630	213,077	5,447
Purchases:	SHELL INTL FIN B V 6.375% DUE 12-15-2038	203,841	-	-	-	203,841	203,841	-
Sales:	SHELL INTL FIN B V 6.375% DUE 12-15-2038	-	561,696	-	-	573,427	561,696	(11,731)
Purchases:	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	103,498	-	-	-	103,498	103,498	-
Sales:	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	-	116,991	-	-	103,498	116,991	13,493
Sales:	SHIMANO INC NPV	-	140,315	-	-	136,813	140,315	3,502
Purchases:	SHIN-ETSU CHEMICAL NPV	154,927	-	-	-	154,927	154,927	-
Sales:	SHIN-ETSU CHEMICAL NPV	-	172,114	-	-	184,589	172,114	(12,475)
Sales:	SHINMAYWA INDS NPV	-	103,215	-	-	99,622	103,215	3,593
Purchases:	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	461,529	-	-	-	461,529	461,529	-
Sales:	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	-	163,491	-	-	166,935	163,491	(3,444)
Sales:	SIAS EURO.50	-	338,931	-	-	278,177	338,931	60,753
Sales:	SIGNATURE BK NY N Y COM	-	184,842	-	-	178,807	184,842	6,034
Sales:	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	378,454	-	-	347,007	378,454	31,448
Sales:	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	-	169,985	-	-	156,857	169,985	13,128
Sales:	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	393,553	-	-	346,240	393,553	47,313
Purchases:	SINCLAIR BROADCAST GROUP INC CL A	150,867	-	-	-	150,867	150,867	-
Sales:	SINCLAIR BROADCAST GROUP INC CL A	-	120,410	-	-	90,700	120,410	29,710
Sales:	SKYWORKS SOLUTIONS INC COM	-	299,889	-	-	409,594	299,889	(109,705)
Purchases:	SMC CORP NPV	128,345	-	-	-	128,345	128,345	-
Sales:	SMC CORP NPV	-	459,325	-	-	448,529	459,325	10,796
Purchases:	SMITH & NEPHEW ORD USD0.20	99,899	-	-	-	99,899	99,899	-
Sales:	SMITH & NEPHEW ORD USD0.20	-	324,603	-	-	271,355	324,603	53,247
Sales:	SOJITZ CORPORATION	-	189,470	-	-	170,378	189,470	19,092
Sales:	SONY CORP NPV	-	597,901	-	-	625,670	597,901	(27,769)
Purchases:	SOUTH32 LTD NPV	235,498	-	-	-	235,498	235,498	-
Sales:	SOUTH32 LTD NPV	-	816,403	-	-	872,863	816,403	(56,460)
Sales:	SOUTHERN CAL EDISON 3.6% 02-01-2045	-	139,197	-	-	159,617	139,197	(20,420)
Purchases:	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	394,392	-	-	-	684,195	669,242	(14,953)
Sales:	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	396,184	-	-	394,392	396,184	1,792
Sales:	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	-	166,209	-	-	161,927	166,209	4,282
Purchases:	SOUTHERN CO 3.25% DUE 07-01-2026	287,307	-	-	-	287,307	287,307	-
Sales:	SOUTHERN CO 3.25% DUE 07-01-2026	-	294,985	-	-	287,307	294,985	7,678
Sales:	SOUTHERN CO 4.4% DUE 07-01-2046	-	184,348	-	-	188,839	184,348	(4,491)
Sales:	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	301,839	-	-	316,777	301,839	(14,939)
Sales:	SOUTHERN PWR CO 5.15% DUE 09-15-2041	-	277,006	-	-	288,267	277,006	(11,260)
Sales:	SOUTHERN PWR CO 5.25% DUE 07-15-2043	-	106,590	-	-	119,588	106,590	(12,999)
Purchases:	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	293,487	-	-	-	293,487	293,487	-
Sales:	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	-	135,047	-	-	132,069	135,047	2,978
Sales:	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	-	106,201	-	-	120,201	106,201	(14,000)
Sales:	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	-	191,937	-	-	206,249	191,937	(14,312)
Purchases:	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	370,882	-	-	-	370,882	370,882	-
Sales:	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	-	261,188	-	-	249,975	261,188	11,213
Purchases:	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	790,731	-	-	-	790,731	790,731	-
Sales:	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	-	236,098	-	-	211,395	236,098	24,702
Purchases:	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	87,750	-	-	-	87,750	87,750	-
Sales:	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	-	87,804	-	-	87,750	87,804	54
Sales:	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	-	119,566	-	-	123,710	119,566	(4,144)
Sales:	SOUTHWEST GAS HLDGS INC COM	-	234,543	-	-	213,574	234,543	20,969
Sales:	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	-	190,631	-	-	201,046	190,631	(10,415)
Sales:	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	-	171,011	-	-	180,544	171,011	(9,532)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	-	235,608	-	-	246,787	235,608	(11,179)
Sales:	SPAREBANK 1 SMN NOK25	-	129,958	-	-	131,994	129,958	(2,036)
Purchases:	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	228,502	-	-	-	228,502	228,502	-
Sales:	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	996,237	-	-	998,549	996,237	(2,312)
Sales:	SPECTRA ENERGY 5.95% DUE 09-25-2043	-	108,031	-	-	110,522	108,031	(2,491)
Purchases:	SPIRIT AIRLS INC COM	129,715	-	-	-	129,715	129,715	-
Sales:	SPIRIT AIRLS INC COM	-	124,642	-	-	129,715	124,642	(5,073)
Purchases:	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	120,012	-	-	-	120,012	120,012	-
Sales:	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	-	328,586	-	-	339,367	328,586	(10,781)
Purchases:	SPIRIT RLTY L P 4% DUE 07-15-2029	314,761	-	-	-	314,761	314,761	-
Sales:	SPIRIT RLTY L P 4% DUE 07-15-2029	-	329,319	-	-	314,761	329,319	14,558
Sales:	SPLUNK INC COMSTK COM USD0.01	-	1,536,613	-	-	1,345,344	1,536,613	191,269
Sales:	SPROUTS FMRS MKT INC COM	-	151,992	-	-	169,891	151,992	(17,899)
Purchases:	SS&C TECHNOLOGIES HLDGS INC COM	249,249	-	-	-	249,249	249,249	-
Sales:	ST GALLER KTBK AG CHF80 (REGD)	-	91,279	-	-	96,153	91,279	(4,873)
Purchases:	STANFORD UNIV CAL 3.647% DUE 05-01-2048	392,217	-	-	-	392,217	392,217	-
Sales:	STANLEY BLACK & 5.2% DUE 09-01-2040	-	128,574	-	-	137,585	128,574	(9,011)
Purchases:	STARBUCKS CORP 3.75% 12-01-2047	277,627	-	-	-	277,627	277,627	-
Sales:	STARBUCKS CORP 3.75% 12-01-2047	-	298,898	-	-	277,627	298,898	21,271
Sales:	STARBUCKS CORP 4.5% DUE 11-15-2048	-	168,864	-	-	164,996	168,864	3,867
Purchases:	STARBUCKS CORP COM	513,095	-	-	-	513,095	513,095	-
Sales:	STARBUCKS CORP COM	-	3,278,935	-	-	2,775,240	3,278,935	503,695
Sales:	STATE OF QATAR 144A 4.817% 03-14-2049	-	170,500	-	-	160,080	170,500	10,420
Sales:	STATOIL ASA 3.95 DUE 05-15-2043	-	295,307	-	-	306,574	295,307	(11,267)
Sales:	STERIS PLC ORD USD0.001	-	155,353	-	-	129,423	155,353	25,930
Purchases:	STIFEL FINL CORP 4.25 DUE 07-18-2024	132,625	-	-	-	132,625	132,625	-
Sales:	STIFEL FINL CORP 4.25 DUE 07-18-2024	-	136,514	-	-	132,625	136,514	3,890
Purchases:	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	764,135	-	-	-	764,135	764,135	-
Sales:	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	-	773,241	-	-	764,135	773,241	9,106
Purchases:	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	750,960	-	-	-	750,960	750,960	-
Sales:	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	-	748,447	-	-	750,960	748,447	(2,513)
Purchases:	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	620,570	-	-	-	620,570	620,570	-
Sales:	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	-	622,759	-	-	620,570	622,759	2,189
Purchases:	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	298,516	-	-	-	298,516	298,516	-
Sales:	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	-	151,464	-	-	133,379	151,464	18,084
Sales:	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	-	129,692	-	-	143,063	129,692	(13,371)
Sales:	SUNDRUG CO LTD NPV	-	285,906	-	-	388,729	285,906	(102,823)
Sales:	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	-	773,981	-	-	817,178	773,981	(43,197)
Purchases:	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	204,893	-	-	-	204,893	204,893	-
Sales:	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	-	778,289	-	-	793,083	778,289	(14,795)
Purchases:	SUNTRUST BANK 3.689% 08-02-2024	406,584	-	-	-	406,584	406,584	-
Sales:	SUNTRUST BANK 3.689% 08-02-2024	-	289,671	-	-	279,527	289,671	10,145
Sales:	SWISS LIFE HOLDINGS AG	-	87,048	-	-	79,324	87,048	7,724
Purchases:	SYNCHRONY FINL 5.15% DUE 03-19-2029	425,106	-	-	-	425,106	425,106	-
Sales:	SYNCHRONY FINL 5.15% DUE 03-19-2029	-	252,208	-	-	247,979	252,208	4,229
Purchases:	SYNCHRONY FINL FIXED 4.375% 03-19-2024	508,756	-	-	-	508,756	508,756	-
Sales:	SYNCHRONY FINL FIXED 4.375% 03-19-2024	-	515,834	-	-	508,756	515,834	7,079
Purchases:	SYSO CORP 4.5% DUE 04-01-2046	313,606	-	-	-	313,606	313,606	-
Sales:	SYSO CORP 4.5% DUE 04-01-2046	-	353,069	-	-	313,606	353,069	39,462
Purchases:	SYSO CORP COM	180,407	-	-	-	180,407	180,407	-
Sales:	SYSO CORP COM	-	177,914	-	-	180,407	177,914	(2,493)
Purchases:	T ROWE PRICE GROUP INC	211,376	-	-	-	211,376	211,376	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	T ROWE PRICE GROUP INC	-	217,612	-	-	211,376	217,612	6,236
Sales:	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	-	852,950	-	-	635,045	852,950	217,906
Purchases:	TARGET CORP 3.5 DUE 07-01-2024 REG	640,026	-	-	-	640,026	640,026	-
Sales:	TARGET CORP 3.5 DUE 07-01-2024 REG	-	200,528	-	-	194,956	200,528	5,572
Sales:	TARGET CORP 3.625% DUE 04-15-2046	-	240,103	-	-	245,213	240,103	(5,110)
Sales:	TARGET CORP 4% DUE 07-01-2042	-	151,066	-	-	147,759	151,066	3,307
Sales:	TEACHERS INS & 4.27% DUE 05-15-2047	-	358,686	-	-	367,094	358,686	(8,409)
Purchases:	TECHNI CN COM USD1	106,322	-	-	-	106,322	106,322	-
Purchases:	TEGNA INC COM	177,108	-	-	-	177,108	177,108	-
Sales:	TEGNA INC COM	-	90,960	-	-	86,907	90,960	4,053
Sales:	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	519,916	-	-	531,282	519,916	(11,366)
Purchases:	TELEPHONE & DATA SYS INC COM STK	161,859	-	-	-	161,859	161,859	-
Sales:	TELEPHONE & DATA SYS INC COM STK	-	109,873	-	-	95,326	109,873	14,547
Sales:	TELUS CORP 4.6% DUE 11-16-2048	-	1,024,496	-	-	946,653	1,024,496	77,843
Purchases:	TELUS CORP FIXED 4.3% 06-15-2049	1,054,861	-	-	-	1,054,861	1,054,861	-
Sales:	TENNECO INC	-	186,755	-	-	185,578	186,755	1,178
Sales:	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	-	429,135	-	-	414,792	429,135	14,343
Purchases:	TERADATA CORP DEL COM STK	333,230	-	-	-	333,230	333,230	-
Sales:	TERADATA CORP DEL COM STK	-	139,695	-	-	145,606	139,695	(5,911)
Sales:	TESORO LOGISTICS 5.25% DUE 01-15-2025	-	130,000	-	-	132,600	130,000	(2,600)
Purchases:	TIME WARNER CABLE 4.5% DUE 09-15-2042	234,497	-	-	-	234,497	234,497	-
Sales:	TIME WARNER CABLE 4.5% DUE 09-15-2042	-	165,183	-	-	180,318	165,183	(15,136)
Purchases:	TIME WARNER CABLE 5.5% DUE 09-01-2041	971,800	-	-	-	971,800	971,800	-
Sales:	TIME WARNER CABLE 5.5% DUE 09-01-2041	-	657,123	-	-	693,962	657,123	(36,840)
Purchases:	TIME WARNER CABLE 5.875% DUE 11-15-2040	324,481	-	-	-	324,481	324,481	-
Sales:	TIME WARNER CABLE 5.875% DUE 11-15-2040	-	94,955	-	-	105,103	94,955	(10,147)
Sales:	TIME WARNER CABLE 6.75% DUE 06-15-2039	-	700,046	-	-	786,478	700,046	(86,432)
Sales:	TIME WARNER CABLE 7.3% DUE 07-01-2038	-	175,596	-	-	199,072	175,596	(23,475)
Sales:	TIME WARNER INC FIXED 4.85% DUE 07-15-2045	-	163,091	-	-	143,157	163,091	19,934
Sales:	TIS INC	-	105,167	-	-	107,607	105,167	(2,440)
Sales:	TIVO CORP COM NPV	-	145,703	-	-	144,738	145,703	965
Purchases:	T-MOBILE US INC COM	238,456	-	-	-	238,456	238,456	-
Sales:	T-MOBILE US INC COM	-	272,725	-	-	238,456	272,725	34,269
Sales:	TN GAS PIPELN CO 7% DUE 10-15-2028	-	131,331	-	-	138,838	131,331	(7,506)
Purchases:	TOKMANNI GROUP OYJ NPV	172,702	-	-	-	172,702	172,702	-
Purchases:	TOKYO ELEC POWER H NPV	422,158	-	-	-	422,158	422,158	-
Sales:	TOKYO ELEC POWER H NPV	-	245,562	-	-	296,909	245,562	(51,347)
Purchases:	TORCHMARK CORP 4.55% DUE 09-15-2028	681,874	-	-	-	681,874	681,874	-
Sales:	TORCHMARK CORP 4.55% DUE 09-15-2028	-	408,905	-	-	397,677	408,905	11,229
Purchases:	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	755,670	-	-	-	755,670	755,670	-
Sales:	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	764,284	-	-	755,670	764,284	8,614
Sales:	TORONTO-DOMINION COM NPV	-	406,208	-	-	400,393	406,208	5,815
Purchases:	TOTAL CAP INTL 2.434% DUE 01-10-2025	660,000	-	-	-	660,000	660,000	-
Sales:	TOTAL CAP INTL 2.434% DUE 01-10-2025	-	669,359	-	-	660,000	669,359	9,359
Sales:	TOTAL EUR2.5	-	202,207	-	-	223,247	202,207	(21,041)
Sales:	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	-	156,760	-	-	157,124	156,760	(364)
Purchases:	TRANSCANADA 4.625% DUE 03-01-2034	491,391	-	-	-	491,391	491,391	-
Sales:	TRANSCANADA 4.625% DUE 03-01-2034	-	154,101	-	-	159,101	154,101	(5,000)
Sales:	TRANSCANADA 4.75% DUE 05-15-2038	-	132,717	-	-	130,472	132,717	2,245
Sales:	TRANSCANADA 4.875% DUE 05-15-2048	-	1,310,794	-	-	1,247,066	1,310,794	63,728
Sales:	TRANSCANADA 6.2% DUE 10-15-2037	-	122,027	-	-	139,059	122,027	(17,033)
Sales:	TRANSCANADA 7.625% DUE 01-15-2039	-	755,360	-	-	750,737	755,360	4,623
Purchases:	TRANSCANADA FIXED 5.1% DUE 03-15-2049	335,819	-	-	-	335,819	335,819	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	566,136	-	-	521,593	566,136	44,543
Purchases:		TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	138,205	-	-	-	138,205	138,205	-
Sales:		TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	-	140,422	-	-	138,205	140,422	2,217
Sales:		TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	-	145,306	-	-	149,907	145,306	(4,601)
Sales:		TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	-	98,759	-	-	99,587	98,759	(828)
Purchases:		TRANSOCEAN LTD	315,520	-	-	-	315,520	315,520	-
Sales:		TRAVELERS COS INC 4% DUE 05-30-2047	-	617,754	-	-	615,733	617,754	2,022
Sales:		TRAVELERS COS INC 6.25% DUE 06-15-2037	-	149,234	-	-	145,771	149,234	3,463
Sales:		TREX CO INC COM	-	117,341	-	-	109,604	117,341	7,737
Purchases:		TWILIO INC CL A CL A	586,784	-	-	-	586,784	586,784	-
Purchases:		TX CAP BANCSHARES INC COM	202,929	-	-	-	202,929	202,929	-
Sales:		TX EASTN TRANSM 7% DUE 07-15-2032	-	115,210	-	-	123,919	115,210	(8,708)
Sales:		TYCO ELECTRONICS 7.125% DUE 10-01-2037	-	144,320	-	-	149,196	144,320	(4,876)
Sales:		TYSON FOODS INC 4.55% DUE 06-02-2047	-	108,693	-	-	119,374	108,693	(10,681)
Purchases:		TYSON FOODS INC CL A COM (DELAWARE)	151,294	-	-	-	151,294	151,294	-
Sales:		TYSON FOODS INC CL A COM (DELAWARE)	-	143,254	-	-	121,187	143,254	22,067
Purchases:		U S BANCORP FIXED 3% 07-30-2029	124,989	-	-	-	124,989	124,989	-
Sales:		U S BANCORP FIXED 3% 07-30-2029	-	125,529	-	-	124,989	125,529	540
Purchases:		U S BK NATL ASSN FIXED 2.65% 05-23-2022	284,698	-	-	-	284,698	284,698	-
Sales:		U S BK NATL ASSN FIXED 2.65% 05-23-2022	-	288,734	-	-	284,698	288,734	4,036
Purchases:		U.S. CELLULAR CORP COM	165,246	-	-	-	165,246	165,246	-
Sales:		U.S. CELLULAR CORP COM	-	152,513	-	-	165,246	152,513	(12,733)
Purchases:		UCB NPV	351,985	-	-	-	351,985	351,985	-
Sales:		UCB NPV	-	527,404	-	-	593,040	527,404	(65,636)
Sales:		UGI CORP NEW COM	-	515,056	-	-	504,813	515,056	10,244
Sales:		UNILEVER CAP CORP 5.9% DUE 11-15-2032	-	155,670	-	-	161,526	155,670	(5,856)
Purchases:		UNILEVER NV CVA EURO.16	191,377	-	-	-	191,377	191,377	-
Purchases:		UNION PAC CORP 3.799% DUE 10-01-2051	231,705	-	-	-	231,705	231,705	-
Sales:		UNION PAC CORP 3.799% DUE 10-01-2051	-	205,326	-	-	215,839	205,326	(10,513)
Sales:		UNION PAC CORP 3.875% DUE 02-01-2055	-	133,684	-	-	150,406	133,684	(16,722)
Sales:		UNION PAC CORP 4.05% DUE 03-01-2046	-	223,967	-	-	239,583	223,967	(15,616)
Purchases:		UNION PAC CORP 4.3% 03-01-2049	679,430	-	-	-	679,430	679,430	-
Sales:		UNION PAC CORP 4.375% DUE 09-10-2038	-	120,536	-	-	119,819	120,536	718
Sales:		UNION PAC CORP 4.5% 09-10-2048	-	905,134	-	-	848,529	905,134	56,604
Purchases:		UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	302,947	-	-	-	302,947	302,947	-
Sales:		UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	-	269,934	-	-	256,735	269,934	13,199
Purchases:		UNITED AIRLINES HOLDINGS INC COM USD0.01	238,760	-	-	-	238,760	238,760	-
Sales:		UNITED AIRLINES HOLDINGS INC COM USD0.01	-	721,389	-	-	712,526	721,389	8,863
Sales:		UNITED MEXICAN STATES 3.6% 01-30-2025	-	404,800	-	-	390,800	404,800	14,000
Sales:		UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	2,461,584	-	-	2,332,434	2,461,584	129,150
Sales:		UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	-	193,713	-	-	186,436	193,713	7,276
Sales:		UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	1,603,151	-	-	1,585,887	1,603,151	17,263
Sales:		UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	926,993	-	-	892,915	926,993	34,078
Sales:		UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	607,937	-	-	598,575	607,937	9,362
Sales:		UNITED RENTALS INC COM	-	238,049	-	-	248,545	238,049	(10,496)
Sales:		UNITED STATES 1.50% DUE 08-31-2021 REG	-	6,102,819	-	-	6,118,477	6,102,819	(15,658)
Sales:		UNITED STATES 2.5% TREAS NTS 01-31-2024	-	42,468,399	-	-	42,469,791	42,468,399	(1,391)
Sales:		UNITED STATES OF AMER TBOND 2.625% 01-31-2026	-	998,786	-	-	1,002,930	998,786	(4,143)
Sales:		UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	21,488,127	-	-	20,653,907	21,488,127	834,220
Sales:		UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	-	2,687,683	-	-	2,513,907	2,687,683	173,776
Sales:		UNITED STATES OF AMER TREAS NOTES 2.75% 09-30-2020	-	6,982,773	-	-	6,983,592	6,982,773	(819)
Sales:		UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	1,377,132	-	-	1,375,072	1,377,132	2,060
Sales:		UNITED STATES T NOTE 3.0% 10-31-2025	-	6,920,169	-	-	6,778,468	6,920,169	141,701

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	UNITED STATES T-BOND 2.875% 05-15-2049	118,135,432	-	-	-	118,135,432	118,135,432	-
Sales:	UNITED STATES T-BOND 2.875% 05-15-2049	-	15,157,470	-	-	15,157,470	15,157,470	(36,634)
Sales:	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	-	204,840	-	-	207,670	204,840	(2,830)
Sales:	UNITED STATES TREAS 2.75% 02-15-2028	-	1,850,644	-	-	1,840,304	1,850,644	10,340
Sales:	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	-	259,613	-	-	259,613	259,613	12,797
Sales:	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	-	3,699,821	-	-	3,522,043	3,699,821	177,778
Sales:	UNITED STATES TREAS BDS 00205 4.375% DUE 02-15-2038 REG	-	4,699,842	-	-	4,445,849	4,699,842	253,993
Sales:	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	-	8,711,331	-	-	8,162,226	8,711,331	549,105
Sales:	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	-	495,760	-	-	463,496	495,760	32,264
Sales:	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	-	1,979,680	-	-	1,852,422	1,979,680	127,258
Sales:	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	-	26,785,790	-	-	25,137,432	26,785,790	1,648,358
Purchases:	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	98,086,554	-	-	-	98,086,554	98,086,554	-
Sales:	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	100,724,223	-	-	95,791,046	100,724,223	4,933,178
Sales:	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	-	3,453,722	-	-	3,095,311	3,453,722	358,411
Sales:	UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 BEO	-	5,194,837	-	-	5,035,003	5,194,837	159,834
Sales:	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	85,723,670	-	-	85,089,989	85,723,670	633,681
Sales:	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	-	4,860,741	-	-	4,793,283	4,860,741	67,458
Sales:	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	-	63,960,112	-	-	60,270,246	63,960,112	3,689,866
Purchases:	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	35,641,144	-	-	-	35,641,144	35,641,144	-
Sales:	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	-	88,158,654	-	-	83,830,325	88,158,654	4,328,328
Sales:	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	-	2,811,703	-	-	2,709,679	2,811,703	102,024
Sales:	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	-	883,780	-	-	826,466	883,780	57,314
Purchases:	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	70,142,703	-	-	-	70,142,703	70,142,703	-
Sales:	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	77,467,637	-	-	70,142,703	77,467,637	7,324,934
Sales:	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	-	172,245	-	-	169,733	172,245	2,511
Sales:	UNITED STATES TREAS BILLS 0% 06-13-2019	-	5,275,871	-	-	5,270,369	5,275,871	5,501
Sales:	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	20,608,915	-	-	20,760,685	20,608,915	(151,771)
Sales:	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	4,966,707	-	-	4,950,582	4,966,707	16,125
Sales:	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	12,430,184	-	-	12,442,466	12,430,184	(12,282)
Sales:	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	3,537,626	-	-	3,427,268	3,537,626	110,358
Sales:	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	1,746,345	-	-	1,740,114	1,746,345	6,231
Sales:	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	7,930,729	-	-	7,925,880	7,930,729	4,849
Sales:	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	11,417,630	-	-	11,374,474	11,417,630	43,157
Purchases:	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	65,612,450	-	-	-	65,612,450	65,612,450	-
Sales:	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	65,663,336	-	-	65,612,450	65,663,336	50,885
Sales:	UNITED STATES TREAS NTS 2.875% DUE 10-31-2023 BEO	-	6,851,266	-	-	6,772,132	6,851,266	79,133
Sales:	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	7,160,766	-	-	7,162,227	7,160,766	(1,461)
Sales:	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	12,603,292	-	-	12,594,943	12,603,292	8,349
Sales:	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	12,783,711	-	-	12,791,816	12,783,711	(8,105)
Sales:	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	2,234,920	-	-	2,232,387	2,234,920	2,533
Sales:	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	8,404,269	-	-	8,362,880	8,404,269	41,389
Sales:	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	5,738,838	-	-	5,733,769	5,738,838	5,068
Sales:	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	14,306,875	-	-	14,292,850	14,306,875	14,025
Sales:	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	-	995,117	-	-	995,117	995,117	-
Sales:	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	6,854,330	-	-	6,862,407	6,854,330	(8,077)
Sales:	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	6,918,809	-	-	6,866,915	6,918,809	51,895
Sales:	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	-	6,040,808	-	-	5,918,607	6,040,808	122,201
Sales:	UNITED STATES TREAS NTS DTD 2.875% DUE 10-31-2020 REG	-	7,017,773	-	-	6,998,109	7,017,773	19,664
Sales:	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	-	2,600,355	-	-	2,559,558	2,600,355	40,798
Sales:	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	4,134,156	-	-	4,133,076	4,134,156	1,080
Sales:	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	-	1,102,100	-	-	1,102,803	1,102,100	(703)
Sales:	UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026	-	375,146	-	-	372,070	375,146	3,076
Sales:	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	9,317,614	-	-	9,316,030	9,317,614	1,583
Sales:	UNITED STATES TREAS NTS TNOTE 2.75% 11-30-2020	-	7,020,484	-	-	7,004,125	7,020,484	16,359

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	-	15,172,080	-	-	14,405,517	15,172,080	766,563
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	-	521,258	-	-	487,299	521,258	33,959
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	-	5,007,857	-	-	5,051,975	5,007,857	(44,118)
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG	-	617,367	-	-	597,291	617,367	20,075
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG (STRIP)	-	30,118,306	-	-	29,107,244	30,118,306	1,011,062
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO	-	23,446,497	-	-	22,631,300	23,446,497	815,197
Purchases:	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	1,566,929	-	-	-	1,566,929	1,566,929	-
Sales:	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	1,825,206	-	-	1,696,740	1,825,206	128,466
Purchases:	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	255,838	-	-	-	255,838	255,838	-
Sales:	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	-	262,555	-	-	255,838	262,555	6,718
Purchases:	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	108,918	-	-	-	108,918	108,918	-
Sales:	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	-	114,699	-	-	108,918	114,699	5,782
Purchases:	UNITEDHEALTH GROUP 3.75% 10-15-2047	93,752	-	-	-	93,752	93,752	-
Sales:	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	412,716	-	-	388,748	412,716	23,968
Purchases:	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	257,845	-	-	-	257,845	257,845	-
Sales:	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	-	269,693	-	-	257,845	269,693	11,848
Sales:	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	-	200,733	-	-	194,665	200,733	6,068
Sales:	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	-	117,536	-	-	116,765	117,536	771
Purchases:	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	141,758	-	-	-	141,758	141,758	-
Purchases:	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	498,937	-	-	-	498,937	498,937	-
Sales:	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	-	561,230	-	-	548,050	561,230	13,179
Purchases:	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	264,516	-	-	-	264,516	264,516	-
Sales:	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	-	124,087	-	-	117,537	124,087	6,550
Sales:	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	1,712,290	-	-	1,597,336	1,712,290	114,954
Sales:	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	1,398,104	-	-	1,308,056	1,398,104	90,048
Sales:	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	299,657	-	-	293,157	299,657	6,499
Purchases:	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	337,282	-	-	-	337,282	337,282	-
Sales:	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	1,199,675	-	-	1,084,371	1,199,675	115,304
Purchases:	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	1,345,419	-	-	-	1,345,419	1,345,419	-
Sales:	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	738,310	-	-	696,718	738,310	41,592
Sales:	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	-	191,881	-	-	200,320	191,881	(8,439)
Sales:	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	423,191	-	-	433,457	423,191	(10,265)
Sales:	UNVL DISPLAY CORP COM	-	253,875	-	-	219,942	253,875	33,933
Sales:	URBAN OUTFITTERS INC COM	-	202,626	-	-	213,834	202,626	(11,207)
Sales:	URUGUAY REP BD 4.375% 01-23-2031	-	154,070	-	-	153,799	154,070	271
Sales:	US FEDERAL TREASURY BILLS 0% 09-19-2019	-	2,443,934	-	-	2,441,658	2,443,934	2,277
Sales:	US FEDERAL TREASURY BILLS 07-05-2019 US FEDERAL TREASURY BILLS	-	2,566,613	-	-	2,565,593	2,566,613	1,020
Sales:	US FOODS HLDG CORP COM	-	341,282	-	-	313,111	341,282	28,171
Sales:	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	18,534,375	-	-	16,919,997	18,534,375	1,614,378
Sales:	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	-	13,139,074	-	-	12,737,597	13,139,074	401,477
Sales:	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	33,441,820	-	-	33,409,429	33,441,820	32,392
Sales:	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	30,728,192	-	-	30,675,691	30,728,192	52,501
Sales:	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	19,704,001	-	-	19,680,424	19,704,001	23,577
Sales:	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	11,333,512	-	-	11,331,194	11,333,512	2,318
Sales:	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	8,130,336	-	-	8,097,743	8,130,336	32,593
Sales:	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	44,338,846	-	-	43,009,643	44,338,846	1,329,203
Sales:	US TREASURY N/B 2.375% 05-15-2029	-	30,099,733	-	-	29,982,203	30,099,733	117,530
Sales:	US TREASURY N/B 2.875% DUE 11-30-2023 REG	-	6,897,196	-	-	6,855,273	6,897,196	41,923
Sales:	US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	-	6,772,109	-	-	6,764,674	6,772,109	7,435
Sales:	USANA HEALTH SCIENCES INC CDT-SHS	-	118,875	-	-	154,817	118,875	(35,942)
Sales:	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	2,386,297	-	-	2,162,963	2,386,297	223,335
Sales:	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	1,086,259	-	-	991,301	1,086,259	94,958
Sales:	UTD O/S BANK NPV	-	371,607	-	-	371,475	371,607	132

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	529,433	-	-	-	529,433	529,433	-
Sales:	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	-	261,888	-	-	258,011	261,888	3,877
Sales:	UTD STATES TREAS 1.125% DUE 08-31-2021	-	96,711	-	-	99,508	96,711	(2,797)
Sales:	UTD STATES TREAS 1.375% DUE 08-31-2026	-	3,457,488	-	-	3,465,611	3,457,488	(8,123)
Sales:	UTD STATES TREAS 2.25% DUE 04-30-2021	-	11,974,861	-	-	11,886,337	11,974,861	88,524
Purchases:	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	214,781	-	-	-	214,781	214,781	-
Sales:	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	-	215,977	-	-	214,781	215,977	1,196
Purchases:	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	166,377	-	-	-	166,377	166,377	-
Sales:	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	-	245,257	-	-	259,434	245,257	(14,177)
Purchases:	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	329,756	-	-	-	329,756	329,756	-
Sales:	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	-	413,315	-	-	429,729	413,315	(16,414)
Purchases:	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	188,993	-	-	-	188,993	188,993	-
Sales:	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	934,689	-	-	894,170	934,689	40,519
Sales:	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	-	202,784	-	-	220,956	202,784	(18,171)
Purchases:	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	279,902	-	-	-	279,902	279,902	-
Sales:	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	-	281,286	-	-	279,902	281,286	1,384
Purchases:	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	231,285	-	-	-	231,285	231,285	-
Sales:	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	-	497,940	-	-	481,547	497,940	16,393
Sales:	VALERO ENERGY CORP 3.4% DUE 09-15-2026	-	167,524	-	-	171,400	167,524	(3,876)
Sales:	VALERO ENERGY CORP COM STK NEW	-	544,148	-	-	597,899	544,148	(53,751)
Purchases:	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	114,118	-	-	-	114,118	114,118	-
Sales:	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	-	120,142	-	-	114,118	120,142	6,024
Purchases:	VALERO ENERGY CORP NEW 4.35% 06-01-2028	526,106	-	-	-	526,106	526,106	-
Sales:	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	547,659	-	-	526,106	547,659	21,553
Sales:	VEECO INSTRS INC DEL COM	-	169,492	-	-	152,683	169,492	16,809
Purchases:	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	460,908	-	-	-	460,908	460,908	-
Sales:	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	492,103	-	-	460,908	492,103	31,195
Purchases:	VEREIT INC COM USD0.001	217,912	-	-	-	217,912	217,912	-
Sales:	VEREIT INC COM USD0.001	-	249,413	-	-	217,912	249,413	31,501
Sales:	VERISIGN INC COM	-	808,621	-	-	592,966	808,621	215,654
Purchases:	VERIZON 3.125% DUE 03-16-2022	343,437	-	-	-	343,437	343,437	-
Sales:	VERIZON 3.125% DUE 03-16-2022	-	349,425	-	-	343,437	349,425	5,987
Purchases:	VERIZON 3.875% DUE 02-08-2029	309,414	-	-	-	309,414	309,414	-
Sales:	VERIZON 3.875% DUE 02-08-2029	-	310,187	-	-	309,414	310,187	773
Sales:	VERIZON 4.272% DUE 01-15-2036	-	132,968	-	-	128,977	132,968	3,991
Sales:	VERIZON 4.5% DUE 08-10-2033	-	594,548	-	-	563,657	594,548	30,891
Purchases:	VERIZON 4.672% DUE 03-15-2055	282,205	-	-	-	282,205	282,205	-
Sales:	VERIZON 4.672% DUE 03-15-2055	-	206,596	-	-	201,673	206,596	4,923
Purchases:	VERIZON 4.812% DUE 03-15-2039	985,741	-	-	-	985,741	985,741	-
Sales:	VERIZON 4.812% DUE 03-15-2039	-	108,193	-	-	103,219	108,193	4,974
Purchases:	VERIZON 4.862% DUE 08-21-2046	1,131,052	-	-	-	1,131,052	1,131,052	-
Sales:	VERIZON 4.862% DUE 08-21-2046	-	2,055,478	-	-	2,013,391	2,055,478	42,087
Sales:	VERIZON 5.012% DUE 08-21-2054	-	3,306,339	-	-	2,944,077	3,306,339	362,262
Sales:	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	-	116,662	-	-	113,069	116,662	3,593
Purchases:	VERIZON COMMUNICATIONS 4.522% 09-15-2048	758,351	-	-	-	758,351	758,351	-
Sales:	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	1,979,791	-	-	1,931,950	1,979,791	47,841
Sales:	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	-	376,082	-	-	364,129	376,082	11,953
Purchases:	VERIZON COMMUNICATIONS COM	97,185	-	-	-	97,185	97,185	-
Sales:	VERIZON COMMUNICATIONS COM	-	373,492	-	-	371,713	373,492	1,779
Purchases:	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,208,913	-	-	-	1,208,913	1,208,913	-
Sales:	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	-	1,219,007	-	-	1,208,913	1,219,007	10,094
Purchases:	VERIZON FIXED 3.376% DUE 02-15-2025	365,170	-	-	-	365,170	365,170	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	VERIZON FIXED 3.376% DUE 02-15-2025	-	380,477	-	-	365,170	380,477	15,307
Purchases:	VERIZON FIXED 3.5% DUE 11-01-2024	394,440	-	-	-	394,440	394,440	-
Sales:	VERIZON FIXED 3.5% DUE 11-01-2024	-	394,286	-	-	394,440	394,286	(154)
Sales:	VESUVIUS PLC ORD GBP0.10	-	104,007	-	-	101,484	104,007	2,523
Purchases:	VIACOM INC NEW 4.375% DUE 03-15-2043	126,924	-	-	-	126,924	126,924	-
Purchases:	VIACOM INC NEW 5.85% DUE 09-01-2043	247,822	-	-	-	247,822	247,822	-
Sales:	VIACOM INC NEW 5.85% DUE 09-01-2043	-	356,266	-	-	374,378	356,266	(18,113)
Sales:	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	-	206,390	-	-	206,893	206,390	(503)
Sales:	VIB VERMOEGEN AG NPV	-	94,535	-	-	83,982	94,535	10,554
Purchases:	VISA INC 3.15% DUE 12-14-2025	176,342	-	-	-	176,342	176,342	-
Sales:	VISA INC 3.15% DUE 12-14-2025	-	183,393	-	-	176,342	183,393	7,051
Sales:	VISA INC 4.15% DUE 12-14-2035	-	204,413	-	-	189,392	204,413	15,021
Sales:	VISA INC 4.3% DUE 12-14-2045	-	1,241,714	-	-	1,217,932	1,241,714	23,782
Sales:	VISA INC COM CL A STK	-	3,098,138	-	-	2,930,017	3,098,138	168,121
Sales:	VISHAY INTERTECHNOLOGY INC COM STK	-	287,724	-	-	294,214	287,724	(6,491)
Purchases:	VISTA OUTDOOR INC COM	156,883	-	-	-	156,883	156,883	-
Sales:	VISTA OUTDOOR INC COM	-	198,946	-	-	272,662	198,946	(73,715)
Sales:	VODAFONE GROUP ORD USD0.2095238	-	168,934	-	-	155,565	168,934	13,369
Purchases:	VODAFONE GROUP PLC 5% DUE 05-30-2038	172,980	-	-	-	172,980	172,980	-
Purchases:	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	517,267	-	-	-	517,267	517,267	-
Sales:	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	-	521,724	-	-	517,267	521,724	4,457
Sales:	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	987,203	-	-	984,360	987,203	2,843
Purchases:	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	1,537,628	-	-	-	1,537,628	1,537,628	-
Sales:	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	749,880	-	-	717,232	749,880	32,648
Purchases:	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	899,808	-	-	-	899,808	899,808	-
Sales:	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	907,387	-	-	899,808	907,387	7,579
Purchases:	VOYA FINL INC COM	323,011	-	-	-	323,011	323,011	-
Sales:	VOYA FINL INC COM	-	90,760	-	-	87,174	90,760	3,586
Sales:	VULCAN MATLS CO 4.5% 06-15-2047	-	120,982	-	-	139,583	120,982	(18,601)
Purchases:	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	333,305	-	-	-	333,305	333,305	-
Sales:	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	-	129,526	-	-	129,342	129,526	184
Sales:	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	475,688	-	-	459,237	475,688	16,451
Purchases:	WALMART INC 2.85% DUE 07-08-2024	1,458,219	-	-	-	1,458,219	1,458,219	-
Sales:	WALMART INC 2.85% DUE 07-08-2024	-	1,510,474	-	-	1,458,219	1,510,474	52,255
Purchases:	WALMART INC 3.625% DUE 12-15-2047	593,495	-	-	-	593,495	593,495	-
Sales:	WALMART INC 3.625% DUE 12-15-2047	-	434,052	-	-	455,413	434,052	(21,361)
Purchases:	WALMART INC 3.7% DUE 06-26-2028	1,272,606	-	-	-	1,272,606	1,272,606	-
Sales:	WALMART INC 3.7% DUE 06-26-2028	-	1,288,517	-	-	1,272,606	1,288,517	15,911
Sales:	WALMART INC 3.95% DUE 06-28-2038	-	172,484	-	-	168,237	172,484	4,247
Sales:	WALMART INC 4% DUE 04-11-2043	-	285,422	-	-	303,878	285,422	(18,457)
Sales:	WALMART INC 4.05% DUE 06-29-2048 REG	-	595,992	-	-	575,415	595,992	20,577
Purchases:	WALT DISNEY CO	89,311	-	-	-	89,311	89,311	-
Sales:	WALT DISNEY CO	-	109,850	-	-	89,311	109,850	20,539
Sales:	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	710,096	-	-	682,329	710,096	27,768
Purchases:	WARNER MEDIA LLC 3.875% DUE 01-15-2026	492,659	-	-	-	492,659	492,659	-
Sales:	WARNER MEDIA LLC 3.875% DUE 01-15-2026	-	492,671	-	-	492,659	492,671	12
Purchases:	WARNER MEDIA LLC 4.9% DUE 06-15-2042	123,403	-	-	-	123,403	123,403	-
Sales:	WARNER MEDIA LLC 4.9% DUE 06-15-2042	-	123,407	-	-	123,403	123,407	4
Sales:	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	822,158	-	-	761,321	822,158	60,838
Sales:	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	-	84,733	-	-	89,839	84,733	(5,106)
Sales:	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	-	422,928	-	-	424,806	422,928	(1,878)
Purchases:	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	259,930	-	-	-	259,930	259,930	-
Sales:	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	-	264,579	-	-	259,930	264,579	4,649

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)			Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	WASTE MGMT INC DEL 4.0% DUE	07-15-2039	339,646	-	-	-	339,646	339,646	-
Sales:	WASTE MGMT INC DEL 4.0% DUE	07-15-2039	-	363,287	-	-	339,646	363,287	23,640
Purchases:	WASTE MGMT INC DEL FIXED 2.95%	06-15-2024	579,965	-	-	-	579,965	579,965	-
Sales:	WASTE MGMT INC DEL FIXED 2.95%	06-15-2024	-	596,395	-	-	579,965	596,395	16,430
Purchases:	WASTE MGMT INC DEL FIXED 4.15%	07-15-2049	898,848	-	-	-	898,848	898,848	-
Sales:	WASTE MGMT INC DEL FIXED 4.15%	07-15-2049	-	392,535	-	-	359,539	392,535	32,996
Purchases:	WATERS CORP COM		95,952	-	-	-	95,952	95,952	-
Sales:	WATERS CORP COM		-	85,735	-	-	95,952	85,735	(10,217)
Purchases:	WEA FIN LLC 3.5% DUE 06-15-2029		283,066	-	-	-	283,066	283,066	-
Sales:	WEA FIN LLC 3.5% DUE 06-15-2029		-	281,420	-	-	283,066	281,420	(1,646)
Sales:	WELLCARE HLTH PLANS INC COM		-	268,731	-	-	303,589	268,731	(34,858)
Purchases:	WELLPOINT INC 3.125% DUE 05-15-2022		692,781	-	-	-	692,781	692,781	-
Sales:	WELLPOINT INC 3.125% DUE 05-15-2022		-	695,499	-	-	692,781	695,499	2,719
Sales:	WELLPOINT INC 4.625 DUE 05-15-2042		-	552,497	-	-	566,772	552,497	(14,275)
Sales:	WELLPOINT INC 4.85% DUE 08-15-2054		-	340,361	-	-	360,866	340,361	(20,505)
Sales:	WELLPOINT INC 5.1% DUE 01-15-2044		-	482,848	-	-	509,920	482,848	(27,072)
Sales:	WELLS FARGO & CO 3% DUE 04-22-2026		-	416,383	-	-	410,081	416,383	6,302
Purchases:	WELLS FARGO & CO 4.15% DUE 01-24-2029		1,981,467	-	-	-	1,981,467	1,981,467	-
Sales:	WELLS FARGO & CO 4.15% DUE 01-24-2029		-	899,656	-	-	854,476	899,656	45,180
Purchases:	WELLS FARGO & CO 4.4% DUE 06-14-2046		485,685	-	-	-	485,685	485,685	-
Sales:	WELLS FARGO & CO 4.4% DUE 06-14-2046		-	1,369,282	-	-	1,412,651	1,369,282	(43,369)
Sales:	WELLS FARGO & CO 4.75% DUE 12-07-2046		-	308,090	-	-	320,538	308,090	(12,449)
Purchases:	WELLS FARGO & CO 4.9% DUE 11-17-2045		188,013	-	-	-	188,013	188,013	-
Sales:	WELLS FARGO & CO 4.9% DUE 11-17-2045		-	159,943	-	-	168,105	159,943	(8,162)
Sales:	WELLS FARGO & CO 5.606% DUE 01-15-2044		-	168,408	-	-	177,557	168,408	(9,149)
Purchases:	WELLS FARGO & CO NEW COM STK		387,107	-	-	-	387,107	387,107	-
Sales:	WELLS FARGO & CO NEW COM STK		-	3,379,719	-	-	3,753,266	3,379,719	(373,547)
Purchases:	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044		235,688	-	-	-	235,688	235,688	-
Sales:	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044		-	907,046	-	-	944,600	907,046	(37,554)
Purchases:	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG		507,580	-	-	-	507,580	507,580	-
Sales:	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG		-	508,665	-	-	507,580	508,665	1,085
Purchases:	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022		510,000	-	-	-	510,000	510,000	-
Sales:	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022		-	513,055	-	-	510,000	513,055	3,055
Purchases:	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021		3,465,745	-	-	-	3,465,745	3,465,745	-
Sales:	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021		-	403,264	-	-	401,244	403,264	2,020
Sales:	WELLTOWER INC 4.95% DUE 09-01-2048		-	205,759	-	-	202,145	205,759	3,613
Purchases:	WESCO INTL INC COM		205,963	-	-	-	205,963	205,963	-
Sales:	WESCO INTL INC COM		-	220,280	-	-	245,355	220,280	(25,075)
Purchases:	WESTAR ENERGY INC FIXED 3.25% 09-01-2049		148,689	-	-	-	148,689	148,689	-
Sales:	WESTAR ENERGY INC FIXED 3.25% 09-01-2049		-	150,363	-	-	148,689	150,363	1,674
Purchases:	WESTN GAS PARTNERS 5.3% 03-01-2048		150,866	-	-	-	150,866	150,866	-
Sales:	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		-	363,741	-	-	354,759	363,741	8,982
Purchases:	WESTPAC BKG CORP 2.75% DUE 01-11-2023		383,433	-	-	-	383,433	383,433	-
Sales:	WESTPAC BKG CORP 2.75% DUE 01-11-2023		-	394,321	-	-	383,433	394,321	10,888
Purchases:	WESTPAC BKG CORP 3.3% DUE 02-26-2024		679,682	-	-	-	679,682	679,682	-
Sales:	WESTPAC BKG CORP 3.3% DUE 02-26-2024		-	560,221	-	-	549,742	560,221	10,478
Sales:	WESTPAC BKG CORP 3.4% DUE 01-25-2028		-	946,849	-	-	912,838	946,849	34,011
Sales:	WHIRLPOOL CORP 4.5% DUE 06-01-2046		-	88,862	-	-	104,161	88,862	(15,300)
Sales:	WHITBREAD ORD GBP0.76797385		-	172,752	-	-	151,797	172,752	20,956
Sales:	WI TREASURY 2.5% TNOTE 01-31-2021		-	34,823,370	-	-	34,837,381	34,823,370	(14,011)
Purchases:	WI TREASURY SEC 3.375% DUE 11-15-2048 REG		204,017,822	-	-	-	204,017,822	204,017,822	-
Sales:	WI TREASURY SEC 3.375% DUE 11-15-2048 REG		-	203,816,508	-	-	201,930,414	203,816,508	1,886,094

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	WI TREASURY SEC WI TREASURY SEC 1.75% DUE 07-15-2022 REG	-	4,059,116	-	-	4,058,284	4,059,116	832
Sales:	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	30,895,635	-	-	30,842,330	30,895,635	53,305
Sales:	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	18,046,555	-	-	17,949,217	18,046,555	97,337
Sales:	WILEY JOHN & SONS INC CL A	-	143,777	-	-	170,337	143,777	(26,560)
Sales:	WILLIAMS COS INC 5.75% DUE 06-24-2044	-	191,846	-	-	188,890	191,846	2,956
Sales:	WILLIAMS COS INC 7.5% DUE 01-15-2031	-	98,922	-	-	95,988	98,922	2,933
Sales:	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	1,099,825	-	-	1,125,763	1,099,825	(25,938)
Sales:	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	-	96,405	-	-	96,953	96,405	(547)
Sales:	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	466,104	-	-	453,508	466,104	12,596
Purchases:	WILLIS NORTH AMER INC 4.5% 09-15-2028	178,173	-	-	-	178,173	178,173	-
Sales:	WILLIS NORTH AMER INC 4.5% 09-15-2028	-	196,501	-	-	178,173	196,501	18,328
Purchases:	WINTRUST FINL CORP COM	208,611	-	-	-	208,611	208,611	-
Sales:	WORKDAY INC CL A COM USD0.001	-	304,849	-	-	222,809	304,849	82,040
Purchases:	WRKCO INC 3.9% DUE 06-01-2028	449,892	-	-	-	449,892	449,892	-
Sales:	WRKCO INC 3.9% DUE 06-01-2028	-	243,791	-	-	229,945	243,791	13,846
Purchases:	WYETH 6% DUE 02-15-2036	111,951	-	-	-	111,951	111,951	-
Sales:	WYETH 6% DUE 02-15-2036	-	111,130	-	-	111,951	111,130	(821)
Purchases:	WYETH 6.45% DUE 02-01-2024	584,618	-	-	-	584,618	584,618	-
Sales:	WYETH 6.45% DUE 02-01-2024	-	584,553	-	-	584,618	584,553	(66)
Sales:	XCEL ENERGY INC 4% DUE 06-15-2028	-	135,270	-	-	131,091	135,270	4,179
Purchases:	XCEL ENERGY INC 4.7% DUE 05-15-2020	951,628	-	-	-	951,628	951,628	-
Sales:	XCEL ENERGY INC 4.7% DUE 05-15-2020	-	946,430	-	-	951,628	946,430	(5,198)
Purchases:	YUM BRANDS INC COM	714,286	-	-	-	714,286	714,286	-
Sales:	YUM BRANDS INC COM	-	1,548,050	-	-	1,471,173	1,548,050	76,877
Sales:	ZENKOKU HOSHO CO L NPV	-	291,233	-	-	308,050	291,233	(16,817)
Sales:	ZOETIS INC 4.7 02-01-2043	-	175,114	-	-	173,089	175,114	2,025
Purchases:	ZOETIS INC COM USD0.01 CL 'A'	990,287	-	-	-	990,287	990,287	-
Sales:	ZOETIS INC COM USD0.01 CL 'A'	-	385,983	-	-	348,655	385,983	37,328
Purchases:	ZOETIS INC FIXED 3.9% DUE 08-20-2028	292,190	-	-	-	292,190	292,190	-
Sales:	ZOETIS INC FIXED 3.9% DUE 08-20-2028	-	316,497	-	-	292,190	316,497	24,308
Sales:	ZOETIS INC FIXED 4.45% DUE 08-20-2048	-	99,363	-	-	99,295	99,363	68

* A party in interest as defined by ERISA.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2018**This Form is Open to Public
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

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

A Name of plan LSC Communications Pension Plan	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LSC Communications US, LLC	D Employer Identification Number (EIN) 37-1804157
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	1,684,405	
b Actuarial value	2b	1,709,741	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	46	1,463,790	1,463,790
b For terminated vested participants	9	86,153	86,153
c For active participants	15	355,731	355,967
d Total	70	1,905,674	1,905,910
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.39%	
6 Target normal cost	6	100,000	

Statement by Enrolled Actuary

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

**SIGN
HERE**
Signature of actuary

07/10/2020

Date

2004341

DANIEL F. MCFALL

Type or print name of actuary

AON CONSULTING, INC.

Firm name

Most recent enrollment number

847-295-5000

Telephone number (including area code)

4 OVERLOOK POINT

LINCOLNSHIRE IL 60069

Address of the firm

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

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

Schedule SB (Form 5500) 2018
v. 171027

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	173,056	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	10,148	0
9	Amount remaining (line 7 minus line 8).....	162,908	0
10	Interest on line 9 using prior year's actual return of <u>0.91</u> %	1,482	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year).....		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %.....		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	164,390	0

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage	14	89.70%
15	Adjusted funding target attainment percentage.....	15	89.70%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.97%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	100,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	196,169		64,066
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	164,066	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	164,066	0	164,066
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
Carryover Balance or Prefunding Balance

As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 minimum required contribution.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and
Amounts Used to Calculate AFTAP

(1) Adjusted Value of Plan Assets, October 1, 2018	
(a) Value of Plan Assets	\$ 1,709,741
(b) Funding Standard Carryover Balance	0 ¹
(c) Prefunding Balance	<u>0</u>
(d) Total, 1(a) – 1(b) – 1(c)	\$ 1,709,741
 (2) Not-At-Risk Funding Target	 \$ 1,905,910
 (3) Adjusted Funding Target Attainment Percentage, January 1, 2018, 1(d) / (2)	 89.70%

¹ As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 remaining funding requirement.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, line 22—Description of Weighted Average Retirement Age
All active participants are assumed to retire at age 65.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
For ERISA Requirements—Legacy Dover

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2018), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2018), without regard to interest rate stabilization
1st Segment Rate	2.07%
2nd Segment Rate	3.70%
3rd Segment Rate	4.43%
Optional Payment Form Election Percentage	50% life annuity 50% lump sum
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Retirement Age	100% at age 65
Mortality Rates	
Healthy and Disabled	2018 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e) [based on 2006 base rates from the RP-2014 mortality study]
Withdrawal Rates	See Table 2
Disability Rates	None
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 90% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$220,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

January 1, 2017 Plan Year

3.00%

January 1, 2018 Plan Year

3.00%

2018-2019 Plan Year

3.00%

Trust Expenses Included in Target Normal Cost

Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.

Participants Over the Age to Commence
Required Minimum Distributions

Inactive deferred vested participants who are over the age of 70½ are assumed to be irretrievable. These participants are included in the participant counts but their benefits have been excluded from the calculation of liabilities.

Actuarial Method

Standard unit credit cost method

Valuation Date

October 1, 2018

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

For ERISA Requirements—Legacy Esselte

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of July 2018), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of July 2018), without regard to interest rate stabilization
1st Segment Rate	2.14%
2nd Segment Rate	3.73%
3rd Segment Rate	4.43%
Optional Payment Form Election Percentage	100% life annuity
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 63
Withdrawal Rates	See Table 2-a
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are the same age as their spouses.
Expected Return on Assets	
2016 Plan Year	6.00%
2017 Plan Year	6.75%, limited to 6.48%
2018 Plan Year	6.75%, limited to 6.29%
Valuation Date	October 31, 2018
Other Assumptions	Same as Legacy Dover

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

For ERISA Requirements—Legacy Bowne

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month
lookback (as of July 2018), each adjusted as
needed to fall within the 25-year average interest
rate corridor

1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month
lookback (as of July 2018), without regard to the
interest rate stabilization

1st Segment Rate	2.14%
2nd Segment Rate	3.73%
3rd Segment Rate	4.44%

Cash Balance Interest Crediting Rate 3.50%

Optional Payment Form Election Percentage 100% election of the lump sum option

Optional Payment Form Conversion Interest Rate Same as funding interest rates above for lump
sums

Optional Payment Form Conversion Mortality Current 417(e) table for lump sums

Retirement Age

Active Participants	See Table 1-a
Terminated Vested Participants	Age 65

Withdrawal Rates See Table 2-b

Surviving Spouse Benefit It is assumed that 100% of males and 100% of
females have an eligible spouse, and that males
are three years older than their spouses.

Valuation Date October 31, 2018

Other Assumptions Same as Legacy Esselte

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For ERISA Requirements—Legacy Retirement Benefit Plan of R.R. Donnelley and Sons Company and Legacy Banta Salaried

Optional Payment Form Election Percentage	100% election of lump sum option upon termination or retirement for those participants accruing benefits under the Cash Balance formula and 100% election of single life annuity for all other benefits
Cash Balance Interest Crediting Rate	3.30%
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Banta Hourly

Optional Payment Form Election Percentage	Specialty Converting (KCS)—100% election of five-year Certain & Life for normal retirement. Single life annuity for other decrements.
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

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For ERISA Requirements—Legacy Haddon

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Moore Wallace

Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age Terminated Vested Participants	Age 62

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Meredith Burda

Optional Payment Form Election Percentage	75% election of 50% J&S option and 25% election of single life annuity
Employee Account Balance Interest Crediting Rate	3.65% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Interest Rate	4.00% (expected 30-year Treasury securities interest rate)
Employee Account Balance Conversion Mortality	Current 417(e) mortality table for lump sums
Retirement Age Terminated Vested Participants	NRA as defined in Plan Provisions
Withdrawal Rates	N/A
Surviving Spouse Benefit	It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

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Table 1

Retirement Rates—Legacy Esselte

Age	Rate
55	10.00%
56	0.00%
57	0.00%
58	0.00%
59	0.00%
60	10.00%
61	0.00%
62	30.00%
63	0.00%
64	0.00%
65+	100.00%

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Table 1-a

Retirement Rates—Legacy Bowne

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	15.00%
62	30.00%
63	20.00%
64	30.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

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Table 2

Withdrawal Rates—Dover

Age	Male	Female	Age	Male	Female
15	10.00%	15.00%	45	1.50%	2.50%
16	10.00%	15.00%	46	1.20%	2.00%
17	10.00%	15.00%	47	0.90%	1.50%
18	10.00%	15.00%	48	0.60%	1.00%
19	10.00%	15.00%	49	0.30%	0.50%
20	10.00%	15.00%	50+	0.00%	0.00%
21	10.00%	15.00%			
22	10.00%	15.00%			
23	10.00%	15.00%			
24	10.00%	15.00%			
25	10.00%	15.00%			
26	9.50%	14.00%			
27	9.00%	13.00%			
28	8.50%	12.00%			
29	8.00%	11.00%			
30	7.50%	10.00%			
31	7.00%	9.50%			
32	6.50%	9.00%			
33	6.00%	8.50%			
34	5.50%	8.00%			
35	5.00%	7.50%			
36	4.60%	7.00%			
37	4.20%	6.50%			
38	3.80%	6.00%			
39	3.40%	5.50%			
40	3.00%	5.00%			
41	2.70%	4.50%			
42	2.40%	4.00%			
43	2.10%	3.50%			
44	1.80%	3.00%			

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Table 2-a

Withdrawal Rates—Legacy Esselte

Age	Male	Female
20	29.72%	39.58%
21	29.72%	39.58%
22	29.72%	39.58%
23	29.72%	39.58%
24	29.72%	39.58%
25	29.72%	39.58%
26	28.50%	37.75%
27	27.28%	35.92%
28	26.07%	34.10%
29	24.85%	32.27%
30	23.63%	30.45%
31	22.80%	29.20%
32	21.97%	27.96%
33	21.15%	26.72%
34	20.32%	25.48%
35	19.49%	24.23%
36	18.64%	22.96%
37	17.80%	21.69%
38	16.95%	20.42%
39	16.10%	19.15%
40	15.26%	17.88%
41	14.74%	17.11%
42	14.22%	16.33%
43	13.70%	15.55%
44	13.18%	14.78%
45	12.67%	14.00%
46	12.13%	13.20%
47	11.60%	12.40%
48	11.07%	11.60%
49	10.53%	10.80%
50+	0.00%	0.00%

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Table 2-b (Page 1 of 2)

Withdrawal Rates—Legacy Bowne

Age	Years of Service			
	0	1–3	4	5+
20	25.00%	20.00%	15.00%	15.00%
21	25.00%	20.00%	15.00%	15.00%
22	25.00%	20.00%	15.00%	15.00%
23	25.00%	20.00%	15.00%	15.00%
24	25.00%	20.00%	15.00%	15.00%
25	25.00%	20.00%	15.00%	15.00%
26	25.00%	20.00%	15.00%	15.00%
27	25.00%	20.00%	15.00%	15.00%
28	25.00%	20.00%	15.00%	15.00%
29	25.00%	20.00%	15.00%	15.00%
30	25.00%	20.00%	15.00%	12.00%
31	25.00%	20.00%	15.00%	12.00%
32	25.00%	20.00%	15.00%	12.00%
33	25.00%	20.00%	15.00%	12.00%
34	25.00%	20.00%	15.00%	12.00%
35	25.00%	20.00%	15.00%	10.00%
36	25.00%	20.00%	15.00%	10.00%
37	25.00%	20.00%	15.00%	10.00%
38	25.00%	20.00%	15.00%	10.00%
39	25.00%	20.00%	15.00%	10.00%
40	25.00%	20.00%	15.00%	9.00%
41	25.00%	20.00%	15.00%	9.00%
42	25.00%	20.00%	15.00%	9.00%
43	25.00%	20.00%	15.00%	9.00%
44	25.00%	20.00%	15.00%	9.00%
45	25.00%	20.00%	15.00%	7.00%
46	25.00%	20.00%	15.00%	7.00%
47	25.00%	20.00%	15.00%	7.00%
48	25.00%	20.00%	15.00%	7.00%
49	25.00%	20.00%	15.00%	7.00%

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Table 2-b (Page 2 of 2)

Withdrawal Rates—Legacy Bowne

Age	Years of Service			
	0	1–3	4	5+
50	25.00%	20.00%	15.00%	7.00%
51	25.00%	20.00%	15.00%	7.00%
52	25.00%	20.00%	15.00%	7.00%
53	25.00%	20.00%	15.00%	7.00%
54	25.00%	20.00%	15.00%	7.00%
55	25.00%	20.00%	15.00%	6.00%
56	25.00%	20.00%	15.00%	6.00%
57	25.00%	20.00%	15.00%	6.00%
58	25.00%	20.00%	15.00%	6.00%
59	25.00%	20.00%	15.00%	6.00%
60	25.00%	20.00%	15.00%	3.00%
61	25.00%	20.00%	15.00%	3.00%
62	25.00%	20.00%	15.00%	3.00%
63	25.00%	20.00%	15.00%	3.00%
64	25.00%	20.00%	15.00%	3.00%
65+	0.00%	0.00%	0.00%	0.00%

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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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Schedule SB, Part V—Summary of Plan Provisions
Legacy Dover Publications Inc. Retirement Income Plan

Effective Date of Original Plan	January 1, 1965. Restated effective January 1, 2018. The plan was renamed the LSC Communications Pension Plan effective April 1, 2019.
Eligibility	<p>An employee becomes a participant on January 1 after attaining one year of service (1,000 hours).</p> <p>The plan is closed to new participants as of January 1, 2002.</p>
Normal Retirement Eligibility	Age 65.
Benefit	<p>Prior to December 31, 2001 accrual freeze date, annual benefits determined as the sum of (a) and (b) below:</p> <p>(a) 0.5% of the participant's average annual earnings up to covered compensation plus 0.75% of the participant's average annual earnings in excess of covered compensation times credited service completed after December 31, 1975, but prior to January 1, 2002; plus, if applicable,</p> <p>(b) 0.5% of the participant's past service earnings up to \$4,800 plus 0.75% of the participant's past service earnings in excess of \$4,800 times credited service completed prior to January 1, 1976.</p>
Early Retirement Eligibility	Age 55 and five years of vesting service.
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 7.2% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 3.6% per year for each of next five years by which benefit commencement precedes age 60.</p>

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

If a participant is eligible for early retirement, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant would have received, reduced by appropriate early retirement and joint-and-survivor factors.

If a participant is but not eligible for early retirement, the surviving spouse is entitled to an annuity commencing when the participant would have reached early retirement age. This annuity is equal to one-half of the participant's accrued benefit, reduced by appropriate early retirement and joint-and-survivor factors.

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

Accrued benefit payable at normal retirement age, payable at early retirement age with 6% per year reductions as for early retirement, or payable at early retirement age with early retirement reductions if eligible for early retirement at time of termination. Benefits are payable under the normal form.

Definitions
Vesting Service

All service since date of hire, measured in years and months.

Average Annual Earnings

The highest consecutive five year average compensation out of the final 10 years of employment.

Past Service Earnings

Lesser of earnings in the year ending December 31, 1975 or the highest consecutive five year average earnings.

Normal Form of Benefit

Single life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity, 50% joint and survivor annuity, 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, 10 years certain and life annuity, level income adjustment annuity, or single sum payment.

Plan Year

October 1 to September 30.

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Legacy Esselte Group U.S. Retirement Income Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2011.
Effective October 31, 2018, the plan was merged into the
Dover Publications, Inc. Retirement Income Plan.

Eligibility An employee became a participant after attaining age 21
and one year of service (1,000+ hours).

After September 1, 2004, no additional individuals shall
become participants of the plan.

Normal Retirement

Eligibility Age 65 and five years of service.

Benefit Accrued benefit as of September 30, 2005.

In no event shall the monthly normal retirement pension
payable upon normal retirement be less than \$200 for
those who became participants prior to March 1, 2002.

Early Retirement

Eligibility Age 55 and five years of service.

Benefit Reduction for Early Payment The accrued benefit shall be reduced based on the
following tables:

Age at Benefit Commencement	Percentage Reduction in Benefit	
	Accrued Before April 1, 2005	Accrued After March 31, 2005
64	0.00%	6.67%
63	0.00%	13.33%
62	0.00%	20.00%
61	3.00%	26.67%
60	6.00%	33.33%
59	10.00%	36.67%
58	14.00%	40.00%
57	19.00%	43.33%
56	24.00%	46.67%
55	29.00%	50.00%

Disability Retirement

Eligibility Ten years of service.

Benefit Accrued benefit as of September 30, 2005 payable at
normal retirement date.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

The surviving spouse is entitled to an annuity commencing when the participant would have reached age 65 (may commence as early as participant's age 55 with reductions as for early retirement). This annuity is equal to one-half of the participant's accrued benefit.

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

Accrued benefit as of September 30, 2005 payable at normal retirement date or early retirement age with reductions as for early retirement.

Participant Contributions

No contributions are required by any participant (contributions were required under Prior Plans).

Definitions

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 75%, 50% or 33⅓% joint and survivor annuity, or 5-, 10-, or 15-years certain and life.

Prior Plans

Any plan merged into this plan. As of December 31, 1992, the following are Prior Plans:

- (a) Dymo Employees Pension Plan
- (b) Oxford Pendaflex Non-Bargaining Employees Retirement Income Plan of Esselte Pendaflex Corporation
- (c) Letraset Manufacturing, Inc. Retirement Plan
- (d) Letraset U.S.A., Inc. Retirement Plan
- (e) Charles T. Bainbridge's Sons, Inc. Retirement Plan
- (f) Retirement Plan for Meto Hourly Employees of Esselte Pendaflex Corporation

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Legacy Bowne Pension Plan

Effective Date of Original Plan

November 1, 1951. Restated effective January 1, 2008.
Effective November 30, 2017, the plan was merged into
the Esselte Group U.S. Retirement Income Plan.

Eligibility

An employee becomes a participant upon completing
one year of service.

The plan is closed to new participants as of
January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

The sum of (a) and (b) below:

- (a) The participant's frozen December 31, 2007 accrued
benefit; and
- (b) An amount equal to the actuarial equivalent of the
participant's Cash Balance Account converted using
applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at
the end of each month with an amount equal to 3% of
that month's compensation. After December 31, 2011,
the Cash Balance Account will receive no additional
compensation credits.

The account is credited at the end of each month with
interest based on the 10-Year Treasury Rate plus 25
basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier,
when a participant with service prior to
November 1, 1989 has completed 30 years of service.

Annual Benefit

An amount equal to the actuarial equivalent of the
participant's Normal Retirement benefit payable at the
participant's early retirement date.

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Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's disability retirement date.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

If a participant is married, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

If a participant is unmarried at the time of his death, his beneficiary is entitled to a lump sum equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity assuming the participant has a spouse the same age.

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

Three years of credited service for the Cash Balance Account and five years of credited service for the frozen accrued benefit.

Annual Benefit

Accrued benefit payable at normal retirement age

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Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

An amount equal to the actuarial equivalent frozen accrued benefit payable at the participant's normal retirement date adjusted to the participant's postponed retirement date.

Cash Balance Account

The participant will continue to earn pay and interest credits and the balance will be converted at the postponed retirement date.

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

Compensation including overtime, bonuses, and certain sales incentives prior to January 1, 1996.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 75% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

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Legacy Retirement Benefit Plan of R.R. Donnelley & Sons Company

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005.
Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility Age 65

Benefit Benefits accrued through December 31, 2004 plus a benefit for each year after 2004 but before 2012 equal to the sum of (a) and (b) below:

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

Points	Percent Pensionable Earnings
55–64	0.25%
65+	0.50%

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement
Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011)

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time.

Opening Cash Balance Account

A participant's opening cash balance account is zero at date of hire for employees who become participants on or after January 1, 2002. For plan participants prior to January 1, 2002, the opening account was created by converting the December 31, 2001 accrued benefit into an equivalent present value (using 5.50% interest, 1983 GATT mortality, and age 65 retirement).

Pay Credits

The annual pay credit was added to the cash balance account after interest was credited for the year. A participant was eligible for a pay credit if they had earned one year of benefit service (had worked one hour during the year).

The annual pay credit was based on annual pensionable earnings, and was an amount equal to (a) plus (b) below:

- (a) 4% of pensionable earnings less than or equal to 1/2 of the Social Security Wage Base for the year; plus
- (b) 6% of pensionable earnings greater than 1/2 of the Social Security Wage Base for the year

No additional pay credits will be granted after January 1, 2005

Interest Credits

Interest is credited to the account annually. The annual interest rate is the 30-Year Treasury Rate for September of the year prior to the year in which interest is credited.

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time, reduced 3.6% per year for each of the first five years by which benefit commencement precedes 65 and 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001 earned under the provisions of the plan in effect at that time, actuarially reduced from age 65

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

100% of the cash balance account will be paid to the beneficiary if a participant dies before commencement of benefits

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 1997 (date of last past service increase) plus a benefit for each year after 1997 equal to the sum of (a), (b), and (c) below:

- (a) 1.50% of pensionable earnings not in excess of covered compensation; and
- (b) 2.00% pensionable earnings in excess of covered compensation.
- (c) For participants with age plus service points greater than 70, as of January 1, 1999, an additional annual accrual beginning in 1999 of:

Points	Percent Pensionable Earnings
70–74	0.15%
75–79	0.30%
80–84	0.45%
85+	0.60%

Note: The benefit cannot be less than \$60 per year for members who have 1,000 or more hours of service in a year. Also, members with 38 or more years of service will receive a benefit accrual of 2% of pensionable earnings instead of (a) and (b) above for each year of service in excess of 37 years.

The Pre-Retirement Surviving Spouse Option (PRSSO) Reduction Factor is applied to the December 31, 2001 accrued benefit.

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Early Retirement
Eligibility

Age 55 and five years of vesting service. Age 55 if hired before January 1, 1995

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement²
Eligibility

25 continuous years of service

Benefit

The accrued normal or early retirement benefit plus an additional one-time accrual of \$600 if the participant's date of termination due to disability is after December 31, 1999.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

² Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months

Pensionable Earnings

Compensation including overtime, commissions, bonuses, and elective deferrals.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

Participants with accrued benefits under the Cash Balance Formula may elect to receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan January 1, 1952. Restated effective August 1, 2003.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)

Employees in a collective bargaining unit are not eligible

After December 31, 2011, no additional individuals shall become participants of the plan.

Career Average Effective March 31, 2007 and frozen
December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility Age 65

Benefit The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

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Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

An annual amount equal to the sum of (a), (b) and (c), but never less than (d):

- (a) 0.89% of participant's final average compensation times years of credited service (maximum 20), plus
- (b) An amount of (i) or (ii) as follows:
 - (i) For participants hired prior to January 1, 1995: 1.07% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), or
 - (ii) For participants hired after December 31, 1994: 0.89% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), plus
- (c) 0.50% of the final average compensation in excess of social security covered compensation times years of credited service (maximum of 35 years), but not less than
- (d) \$29.00 times years of credited service

Early Retirement

Eligibility

Pre-April 1, 2007: Age 57 and ten years of vesting service.

Post-April 1, 2007: Age 55 and five years of vesting service.

Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) If the participant's age plus years of service is greater than or equal to 90, 3% per year for each year by which benefit commencement precedes age 62, but not on the excess compensation piece in part (c)

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits	
Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.
Definitions	
Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.
Final Average Compensation	The average of a participant's five consecutive years' compensation which produce the highest average.
Compensation	Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.
Optional Lump Sum	Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan

January 1, 1959. Restated effective January 1, 1999.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company.

Eligibility

An hourly-paid employee of a participating unit will
become a participant on the nearest January 1 after
attaining age 21 and one year of service (1000+ hours)

After December 31, 2014, no additional individuals shall
become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly
pension on a single-life basis is \$33 per month per year
of service for terminations on or after February 4, 2008
(frozen at December 31, 2014).

For all other units, the monthly pension on a single-life
basis is a frozen amount equal to the participant's
accrued benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is
guaranteed a minimum monthly benefit of \$20 per year
of Credited Service payable at age 62. The
Lithographers unit is guaranteed a minimum of \$16 per
month, per year of Credited Service payable at age 65
(reduced 6% per year if payable prior to age 65). Under
both minimums, the participant must retire on or after
age 62. The minimum is offset by all other company-
sponsored pension benefits, including the frozen amount
under this plan.

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

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Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and one year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan

January 1, 1959. Restated effective January 1, 1999.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company

Eligibility

A person who is employed on an hourly-related basis,
who is not an administrative employee, and who is not
covered by a collective bargaining agreement between
the employer and the International Printing Pressman
and Assistants Union will become a participant on the
first day of the plan year next following their date of hire.

After December 31, 2013, no additional individuals shall
become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

The monthly amount of normal pension payable is the
sum of:

\$8.00 for each year of Credited Service through
December 31, 1991;

\$15.00 for each year of Credited Service from
1992–2005;

\$16.00 for each year of Credited Service from
2006–2007;

\$18.00 for each year of Credited Service from
2008–2009; and

\$20.00 for each year of Credited Service from
2010–2013.

Early Retirement
Eligibility

Age 55 and five years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit payable at normal retirement shall be
reduced by 5.0% per year for each year by which benefit
commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits

Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit

Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan

January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company

Eligibility

An employee becomes a participant on the first day of
the month coinciding with or next following date of
employment, unless they are members of a union
represented by a collective bargaining agreement which
has not assented to coverage by the Plan. Effective
December 31, 1997 only G.C.I.U. employees in
Bloomsburg are eligible to become new participants in
the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

Equal to the sum of the Noncontributory Retirement
Income described below, and the Optional Contributory
Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement
Income is equal to the product of Benefit Service and the
appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement
Income is equal to the benefit accrued under this
provision as of December 31, 1988, plus 1/12th of one
and 1/2% (.015) of the participant's Compensation
earned in each year, after 1988, during which the
required Participant Contributions are made.

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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

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Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

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Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).

Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).

After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).

Normal Retirement
Eligibility

Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)

Benefit

The accrued benefit as of December 31, 1991. Payments received guaranteed to be at least equal to participant's contribution account.

Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

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Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

(a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

(b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

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(a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.

(b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

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Definitions

Participant's Contribution Account	Participant's contributions before September 1, 1982 accumulated to date of determination with interest.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	<p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none">▪ 5 or 10 years certain and life▪ Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100▪ Single life annuity with modified cash refund of the Participant's Contribution Account
Participant's Contribution Account Conversion	417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	<p>Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000:</p> <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement³

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at the normal retirement age, or payable at early retirement age with 6% per year reductions as for early retirement. Benefits are payable under the normal form.

Eligibility

Five years of vesting service

³ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Preretirement Death Benefit
Benefit⁴

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

⁴The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁵

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

⁵ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

50% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

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Legacy Cardinal Brands

Effective Date of Amended Plan

Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.

Eligibility

Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.

Participant Contributions

Discontinued April 1, 1989

Cardinal Brands Formula

Normal Retirement

Eligibility

Age 65

Benefit

The sum of (a) plus (b)

(a) Accrued Benefit as of March 31, 1989

(b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service.

Effective January 31, 2008, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1

Disability Retirement Eligibility

Eligibility

Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months

Benefit

Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

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Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions

Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

The funding valuation reflect the following plan changes:

- Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan was merged into the Dover Publications, Inc. Retirement Income Plan. The plan was subsequently renamed the LSC Communications Pension Plan.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 25—Change in Method

A change in method due to the mid-year merger of the Esselte Group U.S. Retirement Income Plan into the Dover Publications, Inc. Retirement Income Plan. After the merger, the plan year for the merged plan will be October 1 to September 30; the valuation date will be October 1; the merged plan will use segment interest rates with a four-month lookback period; the funding method will be the unit credit method; the asset valuation method will be the smoothed fair market value of assets over the current and prior two years adjusted to be no greater than 110% and no less than 90% of fair market value.

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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2018

Attained Age	Number of Participants									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44	2									
45-49			2							
50-54	1	1								
55-59		1		1						
60-64	1	1	1							
65-69	1	2								
70+							1			

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Schedule SB, line 32—Schedule of Amortization Bases

The outstanding balance for the October 1, 2018 valuation is calculated as follows:

(1) Funding Target	\$ 1,905,910
(2) Adjusted Value of Plan Assets	
(a) Value of Plan Assets	\$ 1,709,741
(b) Funding Standard Carryover Balance	0 ⁶
(c) Prefunding Balance	0
(d) Adjusted Value of Plan Assets, (a) – (b) – (c)	\$ 1,709,741
(3) Funding Shortfall, (1) – 2(d), not Less Than \$0	\$ 196,169

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ (9,597)	January 1, 2012	0.25	\$ (9,597)
Shortfall	\$ 38,820	January 1, 2013	1.25	\$ 31,291
Shortfall	\$ 42,750	January 1, 2014	2.25	\$ 19,487
Shortfall	\$ 80,990	January 1, 2015	3.25	\$ 26,033
Shortfall	\$ (147,135)	January 1, 2016	4.25	\$ (36,842)
Shortfall	\$ (3,954)	January 1, 2017	5.25	\$ (819)
Shortfall	\$ 175,880	January 1, 2018	6.25	\$ 31,507
Shortfall	\$ 18,415	October 1, 2018	7	\$ 3,006

⁶ As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 remaining funding requirement.

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Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and
Amounts Used to Calculate AFTAP

(1) Adjusted Value of Plan Assets, October 1, 2018	
(a) Value of Plan Assets	\$ 1,709,741
(b) Funding Standard Carryover Balance	0 ¹
(c) Prefunding Balance	<u>0</u>
(d) Total, 1(a) – 1(b) – 1(c)	\$ 1,709,741
 (2) Not-At-Risk Funding Target	 \$ 1,905,910
 (3) Adjusted Funding Target Attainment Percentage, January 1, 2018, 1(d) / (2)	 89.70%

¹ As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 remaining funding requirement.

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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2018

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44	2									
45-49			2							
50-54	1	1								
55-59		1		1						
60-64	1	1	1							
65-69	1	2								
70+							1			

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Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
Carryover Balance or Prefunding Balance

As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 minimum required contribution.

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Schedule SB, line 32—Schedule of Amortization Bases

The outstanding balance for the October 1, 2018 valuation is calculated as follows:

(1) Funding Target	\$ 1,905,910
(2) Adjusted Value of Plan Assets	
(a) Value of Plan Assets	\$ 1,709,741
(b) Funding Standard Carryover Balance	0 ¹
(c) Prefunding Balance	0
(d) Adjusted Value of Plan Assets, (a) – (b) – (c)	\$ 1,709,741
(3) Funding Shortfall, (1) – 2(d), not Less Than \$0	\$ 196,169

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ (9,597)	January 1, 2012	0.25	\$ (9,597)
Shortfall	\$ 38,820	January 1, 2013	1.25	\$ 31,291
Shortfall	\$ 42,750	January 1, 2014	2.25	\$ 19,487
Shortfall	\$ 80,990	January 1, 2015	3.25	\$ 26,033
Shortfall	\$ (147,135)	January 1, 2016	4.25	\$ (36,842)
Shortfall	\$ (3,954)	January 1, 2017	5.25	\$ (819)
Shortfall	\$ 175,880	January 1, 2018	6.25	\$ 31,507
Shortfall	\$ 18,415	October 1, 2018	7	\$ 3,006

¹ As of October 1, 2018, the plan had no funding standard carryover balance. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan merged into the plan with sufficient carryover balance to satisfy the \$164,066 remaining funding requirement.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, line 25—Change in Method

A change in method due to the mid-year merger of the Esselte Group U.S. Retirement Income Plan into the Dover Publications, Inc. Retirement Income Plan. After the merger, the plan year for the merged plan will be October 1 to September 30; the valuation date will be October 1; the merged plan will use segment interest rates with a four-month lookback period; the funding method will be the unit credit method; the asset valuation method will be the smoothed fair market value of assets over the current and prior two years adjusted to be no greater than 110% and no less than 90% of fair market value.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

All active participants are assumed to retire at age 65.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
For ERISA Requirements—Legacy Dover

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2018), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2018), without regard to interest rate stabilization
1st Segment Rate	2.07%
2nd Segment Rate	3.70%
3rd Segment Rate	4.43%
Optional Payment Form Election Percentage	50% life annuity 50% lump sum
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Retirement Age	100% at age 65
Mortality Rates Healthy and Disabled	2018 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e) [based on 2006 base rates from the RP-2014 mortality study]
Withdrawal Rates	See Table 2
Disability Rates	None
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 90% of males and 60% of females have an eligible spouse, and that males

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
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	are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$220,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
January 1, 2017 Plan Year	3.00%
January 1, 2018 Plan Year	3.00%
2018-2019 Plan Year	3.00%
Trust Expenses Included in Target Normal Cost	Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.
Participants Over the Age to Commence Required Minimum Distributions	Inactive deferred vested participants who are over the age of 70½ are assumed to be irretrievable. These participants are included in the participant counts but their benefits have been excluded from the calculation of liabilities.
Actuarial Method	Standard unit credit cost method
Valuation Date	October 1, 2018

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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For ERISA Requirements—Legacy Esselte

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of July 2018), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of July 2018), without regard to interest rate stabilization
1st Segment Rate	2.14%
2nd Segment Rate	3.73%
3rd Segment Rate	4.43%
Optional Payment Form Election Percentage	100% life annuity
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 63
Withdrawal Rates	See Table 2-a
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are the same age as their spouses.
Expected Return on Assets	
2016 Plan Year	6.00%
2017 Plan Year	6.75%, limited to 6.48%
2018 Plan Year	6.75%, limited to 6.29%
Valuation Date	October 31, 2018
Other Assumptions	Same as Legacy Dover

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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For ERISA Requirements—Legacy Bowne

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of July 2018), each adjusted as needed to fall within the 25-year average interest rate corridor
1st Segment Rate	3.92%
2nd Segment Rate	5.52%
3rd Segment Rate	6.29%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of July 2018), without regard to the interest rate stabilization
1st Segment Rate	2.14%
2nd Segment Rate	3.73%
3rd Segment Rate	4.44%
Cash Balance Interest Crediting Rate	3.50%
Optional Payment Form Election Percentage	100% election of the lump sum option
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 1-a
Terminated Vested Participants	Age 65
Withdrawal Rates	See Table 2-b
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Date	October 31, 2018
Other Assumptions	Same as Legacy Esselte

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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For ERISA Requirements—Legacy Retirement Benefit Plan of R.R. Donnelley and Sons Company and Legacy Banta Salaried

Optional Payment Form Election Percentage	100% election of lump sum option upon termination or retirement for those participants accruing benefits under the Cash Balance formula and 100% election of single life annuity for all other benefits
Cash Balance Interest Crediting Rate	3.30%
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Banta Hourly

Optional Payment Form Election Percentage	Specialty Converting (KCS)—100% election of five-year Certain & Life for normal retirement. Single life annuity for other decrements.
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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For ERISA Requirements—Legacy Haddon

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Moore Wallace

Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age Terminated Vested Participants	Age 62
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Meredith Burda

Optional Payment Form Election Percentage	75% election of 50% J&S option and 25% election of single life annuity
Employee Account Balance Interest Crediting Rate	3.65% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Interest Rate	4.00% (expected 30-year Treasury securities interest rate)
Employee Account Balance Conversion Mortality	Current 417(e) mortality table for lump sums
Retirement Age Terminated Vested Participants	NRA as defined in Plan Provisions
Withdrawal Rates	N/A

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Surviving Spouse Benefit

It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.

Other Assumptions

Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 1

Retirement Rates—Legacy Esselte

Age	Rate
55	10.00%
56	0.00%
57	0.00%
58	0.00%
59	0.00%
60	10.00%
61	0.00%
62	30.00%
63	0.00%
64	0.00%
65+	100.00%

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
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Table 1-a

Retirement Rates—Legacy Bowne
Age Rate

55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	15.00%
62	30.00%
63	20.00%
64	30.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 2

Withdrawal Rates—Dover

Age	Male	Female	Age	Male	Female
15	10.00%	15.00%	45	1.50%	2.50%
16	10.00%	15.00%	46	1.20%	2.00%
17	10.00%	15.00%	47	0.90%	1.50%
18	10.00%	15.00%	48	0.60%	1.00%
19	10.00%	15.00%	49	0.30%	0.50%
20	10.00%	15.00%	50+	0.00%	0.00%
21	10.00%	15.00%			
22	10.00%	15.00%			
23	10.00%	15.00%			
24	10.00%	15.00%			
25	10.00%	15.00%			
26	9.50%	14.00%			
27	9.00%	13.00%			
28	8.50%	12.00%			
29	8.00%	11.00%			
30	7.50%	10.00%			
31	7.00%	9.50%			
32	6.50%	9.00%			
33	6.00%	8.50%			
34	5.50%	8.00%			
35	5.00%	7.50%			
36	4.60%	7.00%			
37	4.20%	6.50%			
38	3.80%	6.00%			
39	3.40%	5.50%			
40	3.00%	5.00%			
41	2.70%	4.50%			
42	2.40%	4.00%			
43	2.10%	3.50%			
44	1.80%	3.00%			

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 2-a

Withdrawal Rates—Legacy Esselte		
Age	Male	Female
20	29.72%	39.58%
21	29.72%	39.58%
22	29.72%	39.58%
23	29.72%	39.58%
24	29.72%	39.58%
25	29.72%	39.58%
26	28.50%	37.75%
27	27.28%	35.92%
28	26.07%	34.10%
29	24.85%	32.27%
30	23.63%	30.45%
31	22.80%	29.20%
32	21.97%	27.96%
33	21.15%	26.72%
34	20.32%	25.48%
35	19.49%	24.23%
36	18.64%	22.96%
37	17.80%	21.69%
38	16.95%	20.42%
39	16.10%	19.15%
40	15.26%	17.88%
41	14.74%	17.11%
42	14.22%	16.33%
43	13.70%	15.55%
44	13.18%	14.78%
45	12.67%	14.00%
46	12.13%	13.20%
47	11.60%	12.40%
48	11.07%	11.60%
49	10.53%	10.80%
50+	0.00%	0.00%

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 2-b (Page 1 of 2)

Withdrawal Rates—Legacy Bowne

Age	Years of Service			
	0	1–3	4	5+
20	25.00%	20.00%	15.00%	15.00%
21	25.00%	20.00%	15.00%	15.00%
22	25.00%	20.00%	15.00%	15.00%
23	25.00%	20.00%	15.00%	15.00%
24	25.00%	20.00%	15.00%	15.00%
25	25.00%	20.00%	15.00%	15.00%
26	25.00%	20.00%	15.00%	15.00%
27	25.00%	20.00%	15.00%	15.00%
28	25.00%	20.00%	15.00%	15.00%
29	25.00%	20.00%	15.00%	15.00%
30	25.00%	20.00%	15.00%	12.00%
31	25.00%	20.00%	15.00%	12.00%
32	25.00%	20.00%	15.00%	12.00%
33	25.00%	20.00%	15.00%	12.00%
34	25.00%	20.00%	15.00%	12.00%
35	25.00%	20.00%	15.00%	10.00%
36	25.00%	20.00%	15.00%	10.00%
37	25.00%	20.00%	15.00%	10.00%
38	25.00%	20.00%	15.00%	10.00%
39	25.00%	20.00%	15.00%	10.00%
40	25.00%	20.00%	15.00%	9.00%
41	25.00%	20.00%	15.00%	9.00%
42	25.00%	20.00%	15.00%	9.00%
43	25.00%	20.00%	15.00%	9.00%
44	25.00%	20.00%	15.00%	9.00%
45	25.00%	20.00%	15.00%	7.00%
46	25.00%	20.00%	15.00%	7.00%
47	25.00%	20.00%	15.00%	7.00%
48	25.00%	20.00%	15.00%	7.00%
49	25.00%	20.00%	15.00%	7.00%

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 2-b (Page 2 of 2)

Withdrawal Rates—Legacy Bowne

Age	Years of Service			
	0	1–3	4	5+
50	25.00%	20.00%	15.00%	7.00%
51	25.00%	20.00%	15.00%	7.00%
52	25.00%	20.00%	15.00%	7.00%
53	25.00%	20.00%	15.00%	7.00%
54	25.00%	20.00%	15.00%	7.00%
55	25.00%	20.00%	15.00%	6.00%
56	25.00%	20.00%	15.00%	6.00%
57	25.00%	20.00%	15.00%	6.00%
58	25.00%	20.00%	15.00%	6.00%
59	25.00%	20.00%	15.00%	6.00%
60	25.00%	20.00%	15.00%	3.00%
61	25.00%	20.00%	15.00%	3.00%
62	25.00%	20.00%	15.00%	3.00%
63	25.00%	20.00%	15.00%	3.00%
64	25.00%	20.00%	15.00%	3.00%
65+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value	
INTEREST BEARING CASH					
	United States dollar	40,295,387	\$ 40,295,387	\$ 40,295,387	
U.S. GOVERNMENT SECURITIES					
	FNMA FANNIE MAE 2.125 04-24-2026	2,130,000	1,994,315	2,190,712	
	FNMA TRANCHE 00679 1.25 08-17-2021	840,000	808,481	833,711	
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000	3,377,256	3,933,911	
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000	5,485,922	6,110,480	
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	890,000	984,440	1,229,854	
	UNITED STATES 1.50% DUE 08-31-2021 REG	1,300,000	1,298,869	1,296,191	
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	2,315,000	2,063,147	2,493,146	
	UNITED STATES T-BOND 2.875% 05-15-2049	87,925,000	102,941,328	102,545,966	
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	500,000	494,453	521,660	
	UNITED STATES TREAS 2.75% 02-15-2028	5,370,000	5,481,348	5,830,226	
	UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG	3,541,000	1,135,817	2,127,143	
	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043	8,050,000	3,848,142	4,894,447	
	UNITED STATES TREAS BD 1.5% DUE 08-15-2026 REG	315,000	309,084	312,490	
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	4,485,000	4,336,399	5,168,087	
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	845,000	853,495	1,001,688	
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	12,565,000	13,124,548	14,889,034	
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	12,210,000	13,062,349	14,341,981	
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	2,460,000	2,295,508	2,925,478	
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,010,000	998,510	1,199,178	
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	7,935,000	9,034,371	10,489,698	
	UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	3,075,000	3,709,723	4,267,403	
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	12,800,000	15,853,589	17,645,000	
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	395,000	406,331	473,373	
	UNITED STATES TREAS BILLS 0% T-BILL11-21-2019	3,125,000	3,110,538	3,117,058	
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	1,069,000	977,165	1,069,501	
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	7,080,000	7,063,310	7,047,366	
	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	275,000	273,324	274,484	
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	1,795,000	1,764,872	1,769,828	
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	6,557,000	4,547,310	5,412,752	
	UNITED STATES TREAS SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG	4,315,000	2,850,144	3,504,913	
	UNITED STATES TREAS SEC STRIPPED INT PMT00833 08-15-2031 (UNDDATE) REG	46,596,000	24,572,352	37,373,484	
	UNITED STATES TREAS SEC STRIPPED INT PMT00834 02-15-2032 (UNDDATE) BEO	740,000	510,267	587,011	
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	18,405,000	11,929,241	13,904,957	
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	20,843,000	9,450,369	15,364,452	
	UNITED STATES TREAS SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG	2,160,000	1,456,812	1,762,205	
	UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031	7,830,000	5,440,506	6,318,294	
	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	4,950,000	3,510,194	3,947,630	
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	5,260,000	3,433,255	3,998,073	
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000	9,646,222	10,686,434	
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	21,161,000	7,078,631	13,038,256	
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG	12,350,000	5,775,354	7,463,550	
	UTD STATES TREAS 1.125% DUE 08-31-2021	235,000	233,843	232,622	
	UTD STATES TREAS 1.375% DUE 08-31-2026	90,000	88,559	88,555	
	UTD STATES TREAS 1.5% DUE 09-30-2024	480,000	478,856	478,800	
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	25,000,000	13,563,750	13,265,304	
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	1,900,000	2,087,408	2,420,941	
	TOTAL U.S. GOVERNMENT SECURITIES		313,739,707	359,847,327	
FOREIGN GOVERNMENT SECURITIES					
	CHILE REP NT 3.5% DUE 01-25-2050 REG	1,490,000	1,492,564	1,605,475	
	COLOMBIA REP 5% DUE 06-15-2045 REG	780,000	773,253	912,600	
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	250,000	258,532	263,502	
	COLOMBIA REP TBOND 4.5% 03-15-2029	160,000	158,979	177,840	
	HASHEMITE KINGDOM JORDAN GOVT GTD NT 3/A2 3% DUE 06-30-2025 BEO	3,941,000	3,951,182	4,203,751	
	KOREA REP NT 3.5% DUE 09-20-2028 REG	260,000	279,464	286,629	
	KOREA REP NT 3.875% DUE 09-20-2048 REG	210,000	213,224	258,593	
	MEXICO (UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	800,000	831,146	919,008	
	PANAMA REP 4.5% DUE 04-16-2050 REG	511,000	508,798	606,818	
	PANAMA REP DEB 5.2% DUE 01-30-2020 REG	850,000	866,150	857,233	
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	185,000	197,025	197,487	
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000	367,418	418,004	
	PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	500,000	504,275	515,750	
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	225,000	222,857	215,955	
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	1,548,000	1,562,348	1,422,473	
	PHILIPPINES REP GLOBAL BD 4.2% DUE 01-21-2024 REG	160,000	168,640	173,511	
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000	370,000	427,024	
	PVTP PETROLEOS MEXICANOS 6.84% DUE 01-23-2030/09-23-2019 BEO	180,000	179,890	186,462	
	PVTP PETROLEOS MEXICANOS 7.69% DUE 01-23-2050/09-23-2019 BEO	879,000	953,550	916,357	
	QUEBEC PROV CDA ***PROVINCE OF QUEBEC 2.5% DUE 04-09-2024 BEO	645,000	643,375	666,400	

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000	28,581	29,621
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	394,000	384,701	453,104
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	1,315,000	1,340,891	1,587,863
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	320,000	353,411	400,003
	REPUBLIC OF PANAMA 3.87% 07-23-2060	205,000	204,875	221,607
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	310,000	310,000	316,975
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	255,000	297,203	297,713
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	910,000	919,955	1,082,909
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048	304,000	300,556	351,515
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	935,000	950,766	1,015,653
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	2,558,000	2,540,661	2,691,400
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,250,000	1,231,286	1,329,963
	UNITED MEXICAN STS 3.75% 01-11-2028	340,000	352,447	350,370
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	90,525
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	445,000	470,588	471,704
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	650,000	666,087	703,625
	TOTAL FOREIGN GOVERNMENT SECURITIES		24,938,552	26,625,422
MUNICIPAL BONDS				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,148,217
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	92,871
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	2,878	42,045	43,602
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	406,942
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	701,187
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	935,000	1,390,352	1,581,768
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	984,480
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	495,000	759,822	818,958
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	240,000	301,781	328,262
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	227,314
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	70,541
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	261,259
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	1,025,000	1,003,295	1,110,218
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,297,744
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,364	1,898,855
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	630,226
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	820,000	1,108,815	1,153,018
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	833,762
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	240,278
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	385,596
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	144,000	185,888	198,737
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	150,000	212,222	235,281
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	942,610
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	95,520
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	278,526
	NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	835,000	1,010,467	1,113,314
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	177,918
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	252,776
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	417,173
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	1,235,000	1,348,133	1,570,216
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	212,837
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	149,498
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	346,282
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	620,000	760,592	856,549
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	67,743
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	670,000	670,000	863,516
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	285,000	273,648	373,835
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,249,521
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	75,000	74,213	93,820
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	95,000	126,480	144,317
	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	185,000	221,602	226,135
	TOTAL MUNICIPAL BONDS		24,077,167	27,081,222
CORPORATE DEBT SECURITIES				
	3M CO 2% DUE 02-14-2025	360,000	357,948	357,749
	3M CO 2.375% DUE 08-26-2029	475,000	469,861	472,464
	3M CO FIXED 3.625% 10-15-2047	80,000	77,726	83,985
	ABBOTT LABS 3.4% DUE 11-30-2023	780,000	789,469	818,032
	ABBOTT LABS 3.75% DUE 11-30-2026	108,000	110,619	117,660
	ABBOTT LABS 4.75% DUE 11-30-2036	165,000	182,232	201,748
	ABBOTT LABS 4.9% DUE 11-30-2046	2,797,000	2,998,571	3,608,242
	ABBVIE INC 4.25% DUE 11-14-2028	55,000	54,555	59,677
	ABBVIE INC 4.4% DUE 11-06-2042	792,000	805,403	816,835
	ABBVIE INC 4.45% DUE 05-14-2046	1,275,000	1,293,224	1,320,667
	ABBVIE INC 4.875% DUE 11-14-2048	473,000	472,952	521,831

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,145,000	1,182,115	1,227,012
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	365,000	395,086	390,464
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	785,000	817,265	926,669
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	590,000	600,880	622,510
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	80,000	80,868	84,925
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	120,000	117,800	130,918
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	505,000	501,308	496,776
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	170,000	175,810	185,467
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	455,000	453,426	455,441
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	315,000	303,696	325,215
	AERCAP IRELAND CAP 5% DUE 10-01-2021	340,000	358,547	357,478
	AETNA INC 2.75% DUE 11-15-2022	555,000	557,572	560,989
	AETNA INC 4.125% DUE 11-15-2042	213,000	211,907	213,258
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	785,000	813,936	817,919
	AETNA INC NEW 3.875% DUE 08-15-2047	440,000	412,320	431,050
	AETNA INC NEW 4.5% DUE 05-15-2042	555,000	599,646	585,691
	AFLAC INC 4.75% DUE 01-15-2049	100,000	106,750	122,122
	AGILENT 2.75% DUE 09-15-2029	775,000	769,699	766,460
	AIR LEASE CORP MED 2.25% DUE 01-15-2023	150,000	148,929	149,272
	ALABAMA PWR CO 3.45% DUE 10-01-2049	290,000	289,029	299,090
	ALABAMA PWR CO 3.55 DUE 12-01-2023 REG	415,000	436,638	438,636
	ALABAMA PWR CO 3.75% DUE 03-01-2045	850,000	848,289	916,146
	ALABAMA PWR CO 3.85% DUE 12-01-2042	360,000	354,521	390,934
	ALABAMA PWR CO 4.15% DUE 08-15-2044	294,000	314,422	333,528
	ALABAMA PWR CO 6% DUE 03-01-2039	85,000	108,755	119,697
	ALBEMARLE CORP 4.15% DUE 12-01-2024	95,000	94,675	101,463
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	54,207
	ALEXANDRIA REAL 2.75% DUE 12-15-2029	115,000	114,818	113,335
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	165,000	164,767	172,316
	ALEXANDRIA REAL 3.8% DUE 04-15-2026	655,000	686,152	696,855
	ALEXANDRIA REAL 4% DUE 02-01-2050	120,000	132,456	130,734
	ALLERGAN FDG SCS 4.85% DUE 06-15-2044	240,000	248,130	255,858
	ALLERGAN FUNDING SCS 3.8% 03-15-2025	645,000	674,812	675,398
	ALLINA HEALTH SYS 3.887% DUE 04-15-2049	50,000	50,000	57,359
	ALLSTATE CORP 3.85% DUE 08-10-2049	125,000	124,806	137,699
	ALLSTATE CORP 4.2% DUE 12-15-2046	143,000	144,026	166,072
	ALLSTATE CORP 4.5% DUE 06-15-2043	265,000	299,308	318,449
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	955,000	914,175	875,209
	ALTRIA GROUP INC 4.5% DUE 05-02-2043	65,000	59,536	65,198
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	1,298,000	1,450,629	1,442,898
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	155,000	160,268	179,513
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	800,000	804,235	940,763
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	265,000	328,547	310,717
	AMAZON COM INC 4.05% 08-22-2047	1,420,000	1,416,516	1,706,007
	AMAZON COM INC 4.8% DUE 12-05-2034	170,000	198,949	212,695
	AMAZON COM INC 4.95% DUE 12-05-2044	1,390,000	1,521,616	1,840,011
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	1,160,000	1,156,681	1,334,611
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	790,000	785,001	839,786
	AMER MOVIL SAB DE 4.375% DUE 04-22-2049	605,000	608,822	697,432
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	515,000	506,610	579,644
	AMER MOVIL SAB DE 5% DUE 03-30-2020	405,000	412,776	410,231
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	718,000	866,017	973,444
	AMEREN CORP 2.5% DUE 09-15-2024	540,000	539,822	542,681
	AMEREN ILL CO 3.7% 12-01-2047	115,000	111,073	124,917
	AMEREN ILL CO 4.5% 03-15-2049	805,000	804,251	989,651
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	1,335,000	1,327,431	1,336,741
	AMERICAN HONDA FIN CORP FIXED 2.05% 01-10-2023	450,000	449,834	449,475
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	35,000	34,852	38,343
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	200,000	204,694	216,805
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	205,000	222,346	235,234
	AMERIPRISE FINL 4% DUE 10-15-2023	145,000	150,681	154,833
	AMERN ELEC PWR CO 3.2% 11-13-2027	479,000	471,386	499,967
	AMERN EXPRESS CO 3.125% DUE 05-20-2026	775,000	797,041	805,611
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	806,000	791,880	935,258
	AMERN HONDA FIN 2.3% DUE 09-09-2026	327,000	311,054	326,035
	AMERN INTL GROUP 3.875% DUE 01-15-2035	240,000	241,828	251,918
	AMERN INTL GROUP 4.2% DUE 04-01-2028	415,000	431,461	452,723
	AMERN INTL GROUP 4.375% DUE 01-15-2055	100,000	95,602	106,862
	AMERN INTL GROUP 4.5% DUE 07-16-2044	2,475,000	2,519,304	2,757,528
	AMERN INTL GROUP 4.75% DUE 04-01-2048	1,075,000	1,109,511	1,255,445
	AMERN WTR CAP CORP 2.95% DUE 09-01-2027	327,000	316,097	335,565
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	55,000	55,874	58,852
	AMGEN INC 4.4% 05-01-2045	180,000	182,831	203,415
	AMGEN INC 4.563% DUE 06-15-2048	1,076,000	1,082,110	1,242,350
	AMGEN INC 4.663% DUE 06-15-2051	315,000	332,551	368,811

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	AMGEN INC 4.95% DUE 10-01-2041	255,000	260,370	303,971
	AMGEN INC 5.65% DUE 06-15-2042	160,000	175,990	202,332
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	370,000	338,889	382,967
	ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	290,000	317,562	330,989
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	1,980,000	1,973,407	2,591,257
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,005,000	1,002,206	1,270,480
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	448,000	407,713	507,123
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	590,000	582,663	660,659
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	1,623,000	1,582,068	1,871,874
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	1,289,000	1,280,970	1,509,818
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	155,000	180,040	185,865
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	150,000	171,675	176,930
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	3,155,000	3,294,837	3,644,334
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4,975,000	5,363,842	5,936,304
	ANTHEM INC 2.375% DUE 01-15-2025	1,390,000	1,388,777	1,384,758
	ANTHEM INC 4.55% 03-01-2048	700,000	700,491	772,669
	ANTHEM INC 4.65% DUE 01-15-2043	330,000	338,980	364,832
	ANTHEM INC 4.65% DUE 08-15-2044	565,000	585,397	630,033
*	AON PLC 3.5% DUE 06-14-2024	450,000	450,473	474,682
*	AON PLC 4.6% DUE 06-14-2044	880,000	889,789	1,010,520
	APACHE CORP 5.1% DUE 09-01-2040	205,000	197,023	204,300
	APACHE CORP 5.35% DUE 07-01-2049	145,000	144,117	149,900
	APACHE CORP FIXED 4.25% DUE 01-15-2044	340,000	327,754	302,774
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	17,682
	APPLE INC 3.2% DUE 05-11-2027	1,340,000	1,410,316	1,421,018
	APPLE INC 3.45% DUE 02-09-2045	3,419,000	3,178,482	3,623,908
	APPLE INC 3.75% DUE 09-12-2047	70,000	69,302	78,138
	APPLE INC 3.85% DUE 05-04-2043	1,020,000	975,684	1,143,659
	APPLE INC 3.85% DUE 08-04-2046	140,000	141,123	157,817
	APPLE INC 4.375% DUE 05-13-2045	105,000	117,654	127,112
	APPLE INC 4.5% DUE 02-23-2036	500,000	554,380	609,134
	APPLE INC 4.65% DUE 02-23-2046	1,842,000	2,023,231	2,316,136
	APPLIED MATLS INC 5.1% DUE 10-01-2035	275,000	326,483	348,541
	AQUA AMER INC 2.566% DUE 05-01-2029	180,000	180,369	191,647
	ARCHER DANIELS 4.535 DUE 03-26-2042	170,000	176,968	208,169
	ARCHER-DANIELS 2.5% DUE 08-11-2026	650,000	621,951	657,074
	ARCHER-DANIELS 4.016% DUE 04-16-2043	485,000	500,198	561,490
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	100,000	100,462	116,276
	ASCIANO FIN LTD 4.625% DUE 09-23-2020	295,000	314,830	300,692
	ASTRAZENECA PLC 4% DUE 01-17-2029	270,000	267,461	300,417
	ASTRAZENECA PLC 4.375% 08-17-2048	280,000	280,841	332,906
	AT&T INC 4.3 DUE 12-15-2042	1,520,000	1,416,173	1,586,159
	AT&T INC 4.35% DUE 06-15-2045	1,280,000	1,191,880	1,345,095
	AT&T INC 4.5% DUE 03-09-2048	1,148,000	1,104,915	1,234,825
	AT&T INC 4.5% DUE 05-15-2035	1,400,000	1,382,447	1,536,068
	AT&T INC 4.55% DUE 03-09-2049	4,641,000	4,281,928	5,016,876
	AT&T INC 4.75% DUE 05-15-2046	3,885,000	3,736,758	4,308,334
	AT&T INC 4.8% DUE 06-15-2044	1,219,000	1,197,523	1,348,391
	AT&T INC 4.85% DUE 03-01-2039	130,000	132,720	147,399
	AT&T INC 4.9% 06-15-2042	125,000	123,282	139,143
	AT&T INC 5.15% DUE 03-15-2042	310,000	297,282	355,223
	AT&T INC 5.25% DUE 03-01-2037	875,000	881,041	1,029,800
	AT&T INC 5.35% DUE 09-01-2040	486,000	457,403	569,440
	AT&T INC 5.375% 10-15-2041	545,000	593,454	638,243
	AT&T INC 5.45% DUE 03-01-2047	1,042,000	1,072,309	1,260,552
	AT&T INC 6% DUE 08-15-2040	165,000	174,874	205,763
	AT&T INC 6.35% DUE 03-15-2040	760,000	888,531	965,107
	AT&T INC CORP 3.875% 01-15-2026	495,000	492,176	524,849
	AT&T INC FIXED 4.85% DUE 07-15-2045	160,000	162,931	178,467
	AT&T INC FIXED 4.9% DUE 08-15-2037	1,050,000	1,045,540	1,190,875
	AT&T INC FIXED 5.15% DUE 02-15-2050	355,000	351,108	416,003
	AT&T INC FIXED 5.15% DUE 11-15-2046	420,000	404,247	485,303
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	280,000	278,897	324,086
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	270,000	278,803	312,417
	AVALONBAY 2.9% DUE 10-15-2026	150,000	143,937	154,144
	AVALONBAY CMNTYS 3.9% DUE 10-15-2046	130,000	131,250	146,281
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	732,000	729,855	789,032
	B A T CAP CORP 4.39% 08-15-2037	2,535,000	2,530,890	2,456,266
	B A T CAP CORP 4.54% 08-15-2047	1,650,000	1,634,025	1,581,676
	B A T CAP CORP 4.758% DUE 09-06-2049	1,490,000	1,483,408	1,462,964
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	390,000	390,000	392,542
	BAKER HUGHES INC 3.2 DUE 08-15-2021	460,000	466,104	466,865
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	1,035,000	1,025,913	1,024,083
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	630,000	610,773	654,125
	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	130,000	132,678	140,328

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	BANCO SANTANDER S 2.706% DUE 06-27-2024		400,000	400,000	404,391
	BANCO SANTANDER S 3.306% DUE 06-27-2029		260,000	260,000	268,614
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025		400,000	409,032	441,312
	BANK AMER CORP 3.248% DUE 10-21-2027		810,000	782,606	841,939
	BANK AMER CORP 3.419% 12-20-2028		1,388,000	1,294,523	1,449,629
	BANK AMER CORP 3.946% DUE 01-23-2049		3,629,000	3,575,831	4,074,719
	BANK AMER CORP 4.183% DUE 11-25-2027		45,000	45,310	48,578
	BANK AMER CORP 4.25% DUE 10-22-2026		130,000	129,372	140,362
	BANK AMER CORP 4.33% 03-15-2050		2,020,000	2,030,772	2,380,167
	BANK AMER CORP 4.45% DUE 03-03-2026		120,000	123,460	130,775
	BANK AMER CORP BNDS 4.443% 01-20-2048		1,003,000	1,029,748	1,189,905
	BANK AMER CORP FIXED 3.824% 01-20-2028		1,090,000	1,089,832	1,170,053
	BANK AMER CORP FIXED 3.97% 03-05-2029		1,120,000	1,121,306	1,213,527
	BANK AMER CORP FIXED 4.078% 04-23-2040		1,695,000	1,729,825	1,895,676
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021		1,615,000	1,615,367	1,616,810
	BANK AMER CORP FLTGT RT 2.881% DUE 04-24-2023		280,000	276,816	284,097
	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027		245,000	254,753	258,426
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038		1,847,000	1,903,482	2,110,178
	BANK OF AMERICA CORP 4.271% 07-23-2029		215,000	215,198	239,162
	BANK OF MONTREAL FIXED 2.9% DUE 03-26-2022		825,000	823,224	840,851
	BARCLAYS PLC 4.375% DUE 01-12-2026		200,000	192,558	211,082
	BARCLAYS PLC 4.61% 02-15-2023		300,000	309,567	311,534
	BARCLAYS PLC 4.95% DUE 01-10-2047		735,000	770,535	806,801
	BARCLAYS PLC 5.25% DUE 08-17-2045		400,000	409,046	451,055
	BARRICK N AMER FIN 5.7% DUE 05-30-2041		200,000	166,174	251,355
	BARRICK N AMER FIN 5.75% DUE 05-01-2043		270,000	268,985	353,520
	BARRICK PD 5.95% DUE 10-15-2039		80,000	67,671	103,139
	BAYER US FIN II 4.875% DUE 06-25-2048		500,000	498,280	552,320
	BB&T CORP SR 2.2% DUE 03-16-2023		460,000	459,282	459,728
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023		370,000	392,786	391,511
	BECTON DICKINSON & 3.7% DUE 06-06-2027		183,000	172,744	194,269
	BECTON DICKINSON & 4.669% DUE 06-06-2047		260,000	259,295	307,054
	BELL CANADA 4.464% 04-01-2048		1,540,000	1,536,080	1,803,022
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043		1,000,000	1,034,138	1,178,306
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042		275,000	284,149	328,021
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045		1,045,000	1,102,950	1,239,994
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG		830,000	841,466	972,961
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049		1,312,000	1,347,453	1,553,256
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049		1,365,000	1,425,866	1,628,542
	BHP BILLITON FIN 5% DUE 09-30-2043		265,000	311,044	342,125
	BK MONTREAL MEDIUM 2.5% DUE 06-28-2024		675,000	674,906	682,163
	BK OF AMER NA 6 DUE 10-15-2036		430,000	526,642	590,256
	BLACK HILLS CORP 3.05% DUE 10-15-2029		225,000	224,226	224,771
	BLACK HILLS CORP 3.15% DUE 01-15-2027		320,000	327,766	324,375
	BLACK HILLS CORP 4.35% DUE 05-01-2033		200,000	201,870	225,355
	BMW FIN N V 2.85% DUE 08-14-2029		255,000	255,472	256,396
	BOEING CO 2.6% DUE 10-30-2025		865,000	866,580	877,768
	BOEING CO 2.7% DUE 02-01-2027		405,000	403,907	411,845
	BOEING CO 2.7% DUE 05-01-2022		360,000	359,363	367,053
	BOEING CO 3.25% DUE 02-01-2035		200,000	210,627	207,243
	BOEING CO 3.6% 05-01-2034		745,000	742,691	807,980
	BOEING CO 3.75% DUE 02-01-2050		980,000	971,719	1,058,433
	BOEING CO 6.625 DEB DUE 02-15-2038		30,000	40,653	43,195
	BOEING CO 6.875% DUE 03-15-2039		530,000	745,563	783,424
	BOEING CO FIXED 3.95% DUE 08-01-2059		1,230,000	1,225,936	1,351,191
	BP CAP MKTS AMER 3.937% DUE 09-21-2028		497,000	497,000	550,762
	BP CAP MKTS AMER 4.234% DUE 11-06-2028		231,000	231,000	260,916
	BP CAP MKTS AMER INC 3.119% 05-04-2026		621,000	611,822	647,456
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026		375,000	390,259	395,776
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047		100,000	80,747	89,211
	BRISTOL MYERS 3.4% DUE 07-26-2029		205,000	203,309	218,965
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000		408,000	618,459	622,205
	BRIXMOR OPER 4.125% DUE 06-15-2026		105,000	103,745	111,361
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027		939,000	909,535	942,963
	BROWN FORMAN CORP 4% DUE 04-15-2038		335,000	331,164	382,522
	BRUCE MANSFIELD UNIT 1 2007 PASS THRU TR6.85% IN DEFAULT 12-31-2040		67,753	71,482	53,018
	BSTN SCIENTIFIC 3.375% DUE 05-15-2022		345,000	349,868	354,789
	BSTN SCIENTIFIC 4% 03-01-2028		635,000	676,560	695,996
	BSTN SCIENTIFIC 4% DUE 03-01-2029		145,000	144,513	160,270
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039		475,000	474,688	560,507
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049		350,000	351,562	426,807
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045		181,000	207,065	222,880
	BURL NORTHN DEB 5.05 DUE 03-01-2041		715,000	797,469	894,305
	BURL NORTHN SANTA 4.15% DUE 04-01-2045		360,000	379,325	414,178
	BURL NORTHN SANTA 4.375% DUE 09-01-2042		235,000	242,058	273,426

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	70,000	79,397	83,139
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	75,000	90,364	93,041
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	685,000	790,709	890,670
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	420,000	523,281	590,985
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	170,000	169,567	195,020
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,335,000	1,477,161	1,602,718
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	1,218,000	1,406,637	1,558,896
	CAMDEN PPTY TR 3.15% DUE 07-01-2029	170,000	169,577	176,752
	CAMPBELL SOUP CO 4.8% 03-15-2048	260,000	249,985	291,718
	CAP 1 FINL CORP 3.8% DUE 01-31-2028	255,000	253,714	269,022
	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	195,000	195,300	193,838
	CAP 1 NATL ASSN 2.35% DUE 01-31-2020	250,000	248,765	250,074
	CARDINAL HLTH INC 3.2% DUE 03-15-2023	5,000	4,946	5,129
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	703,000	709,700	689,427
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	140,000	133,164	142,662
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	560,000	578,989	637,657
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	110,000	110,513	124,145
	CATERPILLAR FINL 1.9% DUE 09-06-2022	525,000	524,270	524,132
	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS BOOK ENTRY 2.95% 02-26-2022	1,150,000	1,172,782	1,177,018
	CATERPILLAR INC 3.803% DUE 08-15-2042	263,000	256,876	295,226
	CATERPILLAR INC 4.75% DUE 05-15-2064	760,000	797,698	956,372
	CDN NAT RES LTD 6.25% DUE 03-15-2038	623,000	731,251	793,642
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	456,823
	CDN NATL RY CO 6.375% DUE 11-15-2037	240,000	318,797	351,710
	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	320,000	371,270	409,426
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	210,000	268,619	282,640
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	1,300,000	1,536,346	1,943,299
	CDN PAC RY CO NEW NT 4.45 DUE 03-15-2023	620,000	664,218	664,335
	CELGENE CORP 3.25% DUE 08-15-2022	300,000	302,586	309,098
	CELGENE CORP 3.45% DUE 11-15-2027	1,175,000	1,186,686	1,244,914
	CELGENE CORP 4.55% 02-20-2048	570,000	551,194	680,169
	CELGENE CORP FIXED 4.35% DUE 11-15-2047	830,000	813,208	962,142
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	90,000	92,791	98,019
	CENTERPOINT ENERGY 3.6% DUE 11-01-2021	305,000	307,885	313,106
	CENTERPOINT ENERGY INC 3.85% 02-01-2024	460,000	474,450	485,377
	CENTERPOINT ENERGY INC CORP 2.5% 09-01-2024	545,000	544,074	544,835
	CENTERPOINT ENERGY INCCORP 2.95% 03-01-2030	65,000	64,657	64,760
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	350,000	354,298	379,814
	CHARTER 5.375% 05-01-2047	470,000	476,596	512,097
	CHARTER 6.384% DUE 10-23-2035	810,000	855,332	980,777
	CHARTER 6.834% DUE 10-23-2055	437,000	477,710	552,160
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	375,000	374,550	399,151
	CHARTER FIXED 5.75% DUE 04-01-2048	2,956,000	3,036,492	3,369,820
	CHEVRON CORP NEW 2.1% DUE 05-16-2021	880,000	869,097	883,398
	CHILDRENS HOSP 4.115% DUE 01-01-2047	131,000	131,000	156,706
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	255,000	256,578	305,055
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	250,000	253,270	264,234
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	1,087,000	1,157,082	1,334,011
	CHUBB INA HOLDINGS INC 2.3% 11-03-2020	500,000	495,795	501,615
	CIGNA CORP 3.875% 10-15-2047	1,281,000	1,190,697	1,266,959
	CIGNA CORP FIXED 3.05% DUE 10-15-2027	330,000	305,656	333,435
	CIGNA CORP NEW CORP 3.2% 09-17-2020	1,270,000	1,273,251	1,282,309
	CIGNA CORP NEW CORP 4.375% 10-15-2028	95,000	94,874	103,804
	CIGNA CORP NEW CORP 4.8% 08-15-2038	405,000	404,348	453,904
	CIGNA CORP NEW CORP 4.9% 12-15-2048	1,535,000	1,561,655	1,756,157
	CIMAREX ENERGY CO 4.375% 03-15-2029	310,000	325,237	326,245
	CISCO SYS INC 2.5% DUE 09-20-2026	845,000	817,262	869,132
	CITIBANK N A 3.165% 02-19-2022	735,000	737,258	744,664
	CITIGROUP INC 3.375% DUE 03-01-2023	360,000	359,348	372,948
	CITIGROUP INC 3.52% 10-27-2028	1,885,000	1,866,258	1,971,315
	CITIGROUP INC 3.887% 01-10-2028	540,000	540,353	578,425
	CITIGROUP INC 4.3% DUE 11-20-2026	40,000	41,086	43,090
	CITIGROUP INC 4.45% DUE 09-29-2027	155,000	157,459	169,117
	CITIGROUP INC 4.65% DUE 07-30-2045	2,174,000	2,315,836	2,619,013
	CITIGROUP INC 4.75% DUE 05-18-2046	1,165,000	1,189,072	1,358,661
	CITIGROUP INC 5.3 DUE 05-06-2044	60,000	66,886	74,596
	CITIGROUP INC 6% DUE 10-31-2033	100,000	114,137	124,994
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	55,000	69,006	71,960
	CITIGROUP INC 6.675% DUE 09-13-2043	25,000	30,043	36,257
	CITIGROUP INC 6.875% DUE 02-15-2098	50,000	61,118	71,962
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	360,000	358,610	393,401
	CITIGROUP INC FIXED 3.98% 03-20-2030	40,000	40,762	43,495
	CITIGROUP INC FLTGT RT 2.876% DUE 07-24-2023	270,000	267,627	273,440
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	1,995,000	2,004,496	2,112,006
	CITIGROUP INC VAR RT 04-24-2025	690,000	711,220	714,916

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	CITY OF HOPE 5.623% DUE 11-15-2043	240,000	276,814	330,517
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	668,000	698,860	871,671
	CME GROUP INC 4.15% DUE 06-15-2048	275,000	280,486	329,098
	CMO BANK SR 2019-BNK20 CL A-3 2.758% 09-01-2061	144,000	148,316	150,413
	CNA FINL CORP 3.9% 05-01-2029	90,000	89,912	97,239
	CNOOC FIN 2013 LTD 4.25% DUE 05-09-2043	295,000	286,947	339,428
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	660,000	721,154	830,949
	COCA COLA CO 2.25% DUE 09-01-2026	1,058,000	1,011,360	1,063,598
	COCA COLA CO FIXED 2.125% DUE 09-06-2029	220,000	214,562	215,585
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	840,000	893,903	887,630
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	379,000	422,498	480,341
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	213,000	210,499	245,768
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	1,109,000	1,206,613	1,405,200
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	285,000	286,858	333,629
	COMCAST CORP 4.7% 10-15-2048	2,664,000	2,699,341	3,261,916
	COMCAST CORP NEW 3.15% DUE 02-15-2028	850,000	789,812	885,926
	COMCAST CORP NEW 3.15% DUE 03-01-2026	95,000	93,786	99,473
	COMCAST CORP NEW 3.4% DUE 07-15-2046	1,129,000	1,054,064	1,154,538
	COMCAST CORP NEW 3.9% DUE 03-01-2038	525,000	515,175	579,739
	COMCAST CORP NEW 4.049% DUE 11-01-2052	679,000	715,631	757,293
	COMCAST CORP NEW 4.2% DUE 08-15-2034	410,000	414,353	468,572
	COMCAST CORP NEW 4.25% DUE 01-15-2033	430,000	462,620	494,532
	COMCAST CORP NEW 4.6% 10-15-2038	350,000	348,663	418,110
	COMCAST CORP NEW 4.6% DUE 08-15-2045	668,000	694,014	800,939
	COMCAST CORP NEW 4.65% DUE 07-15-2042	310,000	346,470	369,934
	COMCAST CORP NEW 4.75% DUE 03-01-2044	1,905,000	2,094,704	2,312,899
	COMCAST CORP NEW 4.95% DUE 10-15-2058	354,000	354,398	449,919
	COMCAST CORP NEW 5.65% DUE 06-15-2035	1,855,000	2,219,098	2,420,536
	COMCAST CORP NEW 6.4% DUE 05-15-2038	68,000	86,871	96,299
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	384,000	359,857	421,714
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	590,000	532,143	655,261
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	135,000	175,675	194,175
	COML MTG BANK 2019-BNK21 0.000293% DUE 10-01-2052 REG	233,000	239,984	239,984
	COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	185,000	185,000	187,046
	COMPASS BK 3.5% DUE 06-11-2021	305,000	306,659	310,044
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	1,113,000	1,076,496	1,202,276
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	300,000	307,995	323,556
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	420,000	444,367	500,000
	CONAGRA BRANDS INC 5.4% 11-01-2048	401,000	398,987	475,725
	CONCHO RES INC 3.75% DUE 10-01-2027	375,000	366,566	389,761
	CONCHO RES INC 4.85% DUE 08-15-2048	479,000	476,570	548,857
	CONCHO RES INC 4.875% DUE 10-01-2047	165,000	164,586	188,670
	CONOCO FDG CO 7.25% DUE 10-15-2031	345,000	483,066	487,105
	CONOCO INC 6.95% DUE 04-15-2029	930,000	1,236,147	1,267,703
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	540,000	642,438	733,438
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036	145,000	184,986	195,138
	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	30,000	31,035	34,952
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	635,000	795,411	912,251
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	220,000	291,294	318,188
	CONS EDISON CO N Y 4% 11-15-2057	25,000	24,386	27,081
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	135,000	136,222	154,717
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	960,000	1,030,890	1,139,488
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	785,000	814,042	942,620
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	170,000	245,722	250,469
	CONSTELLATION 3.7% DUE 12-06-2026	435,000	423,720	460,289
	CONSTELLATION 4.1% 02-15-2048	1,128,000	1,027,619	1,213,333
	CONSTELLATION 4.25% DUE 05-01-2023	465,000	493,346	497,113
	CONSTELLATION 4.5% DUE 05-09-2047	125,000	125,647	140,494
	CONSTELLATION 4.65% DUE 11-15-2028	115,000	114,678	130,911
	CONSTELLATION 5.25% DUE 11-15-2048	105,000	104,572	131,462
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	695,000	694,876	708,187
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	460,000	608,945	632,058
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	387,000	385,522	474,827
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	100,000	98,834	111,605
	CONTL RES INC 4.375% DUE 01-15-2028	490,000	508,380	506,063
	CONTL RES INC 4.9% DUE 06-01-2044	175,000	178,614	176,975
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	460,000	463,220	468,765
	COOPERATIEVE 2.75% DUE 01-10-2022	425,000	421,664	431,565
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	10,000	11,214	13,365
	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO	50,000	55,041	62,739
	CORNING INC 4.375% 11-15-2057	65,000	58,044	66,933
	CR SUISSE GROUP 3.8% DUE 06-09-2023	215,000	215,780	224,541
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	60,000	60,566	64,438
	CRANE CO 4.2% 03-15-2048	410,000	408,427	429,938
	CRH AMER INC 5.125% DUE 05-18-2045	210,000	213,525	246,591

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	CROWN CASTLE INTL 4% DUE 11-15-2049		365,000	363,748	382,148
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049		252,000	251,733	311,300
	CSX CORP 3.8% DUE 11-01-2046		753,000	727,464	791,036
	CSX CORP 4.25% DUE 11-01-2066		225,000	222,785	238,663
	CSX CORP 4.75% DUE 05-30-2042		60,000	61,969	70,148
	CSX CORP 5.5% DUE 04-15-2041		55,000	69,132	69,422
	CSX CORP 6.15% DUE 05-01-2037		220,000	276,474	289,292
	CSX CORP FIXED 4.3% DUE 03-01-2048		1,399,000	1,376,604	1,575,171
	CSX CORP FIXED 4.65% DUE 03-01-2068		85,000	91,994	97,681
	CVS CAREMARK CORP 5.3 DUE 12-05-2043		90,000	92,367	104,802
	CVS HEALTH CORP 2.875% DUE 06-01-2026		135,000	133,215	135,310
	CVS HEALTH CORP 3.25% DUE 08-15-2029		1,015,000	1,005,835	1,019,658
	CVS HEALTH CORP 3.35% DUE 03-09-2021		327,000	328,122	332,229
	CVS HEALTH CORP 3.875% DUE 07-20-2025		270,000	284,483	285,677
	CVS HEALTH CORP 4.3% DUE 03-25-2028		410,000	423,578	443,347
	CVS HEALTH CORP 4.78% DUE 03-25-2038		2,154,000	2,111,687	2,359,025
	CVS HEALTH CORP 4.875% DUE 07-20-2035		170,000	189,311	189,376
	CVS HEALTH CORP 5.05% DUE 03-25-2048		5,380,000	5,788,482	6,105,917
	CVS HEALTH CORP 5.125% DUE 07-20-2045		590,000	603,262	668,742
	DARDEN RESTAURANTS INC 4.55% 02-15-2048		65,000	59,629	68,645
	DEERE & CO 2.875% DUE 09-07-2049		385,000	384,846	377,376
	DEERE JOHN CAP 2.25% DUE 09-14-2026		155,000	154,620	154,654
	DEERE JOHN CAP CORP 2.875% 03-12-2021 REG		1,450,000	1,455,188	1,468,791
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040		79,000	83,389	97,550
	DELL INTL L L C / 5.3% DUE 10-01-2029		330,000	330,295	359,784
	DEUTSCHE BK AG N Y BRH 4.25% 02-04-2021		450,000	451,467	455,027
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030		1,340,000	1,954,737	1,978,608
	DEVON ENERGY CORP 4.75% DUE 05-15-2042		395,000	389,488	433,839
	DEVON ENERGY CORP 5.6 DUE 07-15-2041		520,000	582,365	631,151
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045		475,000	477,304	549,254
	DIAGEO CAP PLC 2.375% 10-24-2029		265,000	262,604	262,930
	DIAGEO CAP PLC 3.875% DUE 04-29-2043		395,000	380,541	449,654
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036		115,000	114,916	146,689
	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043		310,000	254,287	143,375
	DIGITAL RLTY TR LP 4.75% DUE 10-01-2025		625,000	656,600	687,522
	DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017		265,000	264,447	284,875
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047		1,330,000	1,337,937	1,454,290
	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049		415,000	416,327	458,596
	DISNEY WALT CO 2% DUE 09-01-2029		310,000	305,403	301,925
	DISNEY WALT CO 2.75% DUE 09-01-2049		1,425,000	1,379,044	1,367,616
	DOMINION RES INC 3.9% DUE 10-01-2025		650,000	690,547	694,421
	DOMINION RES INC 4.05% DUE 09-15-2042		480,000	459,547	507,629
	DOMINION RES INC 4.7% DUE 12-01-2044		890,000	965,826	1,038,441
	DOMINION RES INC 5.95% DUE 06-15-2035		341,000	396,791	431,173
	DOMTAR CORP 6.25% DUE 09-01-2042		220,000	226,371	237,956
	DOW CHEM CO 5.25% DUE 11-15-2041		866,000	940,353	993,057
	DOW CHEM CO 5.55% DUE 11-30-2048		770,000	778,519	934,038
	DOW CHEM CO 7.375% DUE 11-01-2029		370,000	487,531	487,425
	DOW CHEMICAL CO 4.375% DUE 11-15-2042		80,000	72,289	83,044
	DOWDUPONT INC 4.205% DUE 11-15-2023		815,000	841,308	873,366
	DOWDUPONT INC 5.319% DUE 11-15-2038		245,000	245,000	299,039
	DR PEPPER SNAPPLE 2.55% DUE 09-15-2026		210,000	186,780	207,497
	DR PEPPER SNAPPLE 4.42% DUE 12-15-2046		175,000	154,372	188,293
	DTE ENERGY CO 3.4% DUE 06-15-2029		305,000	310,615	317,857
	DTE ENERGY CO 3.7% 08-01-2023		475,000	479,560	498,068
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024		1,010,000	1,009,667	1,013,007
	DUKE ENERGY 3.75% DUE 06-01-2045		570,000	576,955	615,871
	DUKE ENERGY 3.875% DUE 03-15-2046		817,000	841,931	907,051
	DUKE ENERGY 4.25% DUE 12-15-2041		50,000	51,257	57,667
	DUKE ENERGY CORP 2.65% DUE 09-01-2026		1,065,000	963,463	1,071,875
	DUKE ENERGY CORP 3.75% DUE 09-01-2046		1,409,000	1,300,584	1,450,645
	DUKE ENERGY CORP 3.95% DUE 08-15-2047		160,000	164,638	171,245
	DUKE ENERGY CORP 4.8% DUE 12-15-2045		739,000	775,792	885,937
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO		45,000	55,276	56,395
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047		605,000	664,939	656,799
	DUKE ENERGY FLA 3.2% DUE 01-15-2027		824,000	815,711	865,778
	DUKE ENERGY FLA 3.4% DUE 10-01-2046		547,000	521,502	564,894
	DUKE ENERGY FLA 4.2% DUE 07-15-2048		675,000	674,062	785,602
	DUKE ENERGY IND 4.9 DUE 07-15-2043		240,000	269,256	300,292
	DUKE ENERGY IND 6.35% DUE 08-15-2038		665,000	885,579	969,405
	DUKE ENERGY IND 6.45% DUE 04-01-2039		95,000	124,201	139,769
	DXC TECHNOLOGY CO FIXED 7.45% DUE 10-15-2029		310,000	362,654	392,484
	EATON CORP OHIO 4 DUE 11-02-2032		790,000	795,614	905,410
	EATON CORP OHIO FIXED 3.103% DUE 09-15-2027		323,000	303,303	336,081
	EBAY INC 4 DUE 07-15-2042		685,000	604,926	668,717

**LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	ECOLAB INC 2.375% DUE 08-10-2022	2,705,000	2,673,361	2,728,308
	ECOPETROL S A 5.375% DUE 06-26-2026	105,000	105,777	118,020
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000	80,386	93,301
	EDF S A 4.75% DUE 10-13-2035	360,000	384,342	407,434
	EDF S A 4.95% DUE 10-13-2045	551,000	571,974	649,818
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	100,000	126,056	135,722
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	635,000	807,921	874,245
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022	10,000	13,247	11,337
	EL PASO PIPELN 4.7% DUE 11-01-2042	491,000	452,992	516,965
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	270,000	269,141	295,315
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	470,000	493,842	531,692
	EMBRAER S A 5.15% DUE 06-15-2022	255,000	265,838	269,665
	EMERA US FIN LP 4.75% DUE 06-15-2046	261,000	280,744	302,080
	ENABLE MIDSTREAM 5% DUE 05-15-2044	388,000	371,165	356,067
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	186,829
	ENERGY TRANSFER 4.9% DUE 03-15-2035	295,000	292,225	304,721
	ENERGY TRANSFER 5.15% DUE 02-01-2043	40,000	36,398	41,593
	ENERGY TRANSFER 5.15% DUE 03-15-2045	230,000	223,259	241,408
	ENERGY TRANSFER 5.8% DUE 06-15-2038	85,000	86,941	97,274
	ENERGY TRANSFER 5.95 DUE 10-01-2043	866,000	926,587	980,114
	ENERGY TRANSFER 6.25% DUE 04-15-2049	869,000	892,475	1,055,340
	ENERGY TRANSFER 6.625% DUE 10-15-2036	240,000	281,674	290,614
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	375,000	364,543	403,370
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	105,000	113,241	120,045
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	1,045,000	1,107,205	1,225,984
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	232,000
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	5,502
	ENTERGY LA LLC 2.4% DUE 10-01-2026	240,000	236,444	239,990
	ENTERGY LA LLC 3.25% DUE 04-01-2028	375,000	366,941	396,456
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	362,000	361,316	424,095
	ENTERGY TEX INC 4.0% 03-30-2029	310,000	334,809	342,614
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	415,000	415,368	443,824
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	573,994
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	710,000	750,918	815,135
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	180,000	179,150	209,377
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	70,702	76,526
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	545,000	632,412	684,849
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	986,000	1,254,131	1,327,032
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	495,000	619,015	682,652
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	280,000	308,471	329,061
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	632,000	625,689	683,011
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	195,000	195,821	227,052
	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	387,000	386,507	375,389
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	512,757
	ERP OPER LTD 3% DUE 07-01-2029	285,000	283,803	294,260
	ERP OPER LTD 4.5% DUE 06-01-2045	215,000	237,653	258,135
	EVERGY INC 2.9% DUE 09-15-2029	340,000	339,252	338,281
	EVERSOURCE ENERGY 3.3% DUE 01-15-2028	225,000	218,950	233,607
	EXELON CORP 3.95% DUE 06-15-2025	650,000	658,626	695,975
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	293,984
	EXELON CORP 4.95% DUE 06-15-2035	520,000	555,833	608,659
	EXELON GENERATION 5.6 DUE 06-15-2042	1,931,000	2,027,047	2,294,764
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	123,571
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	455,259
	EXPRESS SCRIPTS 3.4% DUE 03-01-2027	155,000	153,431	160,126
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046	895,000	909,064	1,001,919
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	1,303,000	1,318,823	1,308,161
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	901,000	928,205	1,066,578
	FEDEX CORP 4.05% DUE 02-15-2048	1,528,000	1,445,302	1,498,554
	FEDEX CORP 4.1% DUE 02-01-2045	255,000	225,038	251,697
	FEDEX CORP 4.4% DUE 01-15-2047	110,000	103,701	112,701
	FEDEX CORP 4.5% DUE 02-01-2065	108,000	95,394	101,735
	FEDEX CORP 4.55% DUE 04-01-2046	590,000	602,596	618,854
	FEDEX CORP 4.95% 10-17-2048	802,000	816,078	889,666
	FEDEX CORP BOND 5.1 DUE 01-15-2044	240,000	245,741	268,801
	FIFTH 3RD BANCORP 2.6% DUE 06-15-2022	745,000	737,930	752,975
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000	126,236	126,924
	FIRSTENERGY CORP 4.85% 07-15-2047	120,000	120,386	143,473
	FISERV INC 4.4% DUE 07-01-2049	1,150,000	1,142,962	1,283,192
	FL PWR & LT CO 3.15% DUE 10-01-2049	400,000	397,452	407,011
	FL PWR & LT CO 3.7% 12-01-2047	950,000	933,264	1,053,239
	FL PWR & LT CO 3.95% 03-01-2048	604,000	600,738	698,226
	FL PWR & LT CO 4.05% DUE 06-01-2042	320,000	319,291	369,043
	FL PWR & LT CO 4.05% DUE 10-01-2044	250,000	256,998	289,706
	FL PWR & LT CO 4.125% DUE 06-01-2048	1,202,000	1,206,292	1,425,148

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	FL PWR & LT CO 5.25% DUE 02-01-2041	170,000	205,522	222,728
	FL PWR & LT CO 5.625% DUE 04-01-2034	90,000	109,866	118,578
	FL PWR & LT CO 5.65% DUE 02-01-2037	160,000	205,740	215,063
	FL PWR & LT CO 5.95% DUE 02-01-2038	370,000	487,098	518,944
	FL PWR & LT CO 5.95% DUE 10-01-2033	65,000	82,431	86,161
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	515,000	683,621	733,624
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	80,000	106,828	117,491
	FMC CORP 3.2% DUE 10-01-2026	470,000	469,525	474,350
	FMC CORP 3.45% DUE 10-01-2029	200,000	200,996	203,193
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	192,528
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	545,207
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	585,327
	FORD HLDGS INC 9.3% DUE 03-01-2030	360,000	514,638	450,019
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	300,263
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	219,870
	FORD MTR CO DEL 7.4% DUE 11-01-2046	200,000	265,008	227,358
	FORD MTR CO DEL 7.45% DUE 07-16-2031	475,000	552,126	545,559
	FORD MTR CO DEL NT 4.75 01-15-2043	1,983,000	1,899,130	1,723,131
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	280,000	280,000	281,509
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	945,000	987,961	1,038,862
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	6,222,000	6,168,989	6,511,439
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	395,000	493,346	486,293
	GEN MTRS FINL CO 4% DUE 10-06-2026	431,000	424,863	436,123
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	321,955
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	493,372
	GENERAL DYNAMICS CORP 2.875% 05-11-2020	1,405,000	1,407,515	1,412,319
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	86,000	112,430	108,147
	GENERAL ELEC CO 4.125% DUE 10-09-2042	1,260,000	1,228,242	1,260,789
	GENERAL ELEC CO 4.5% DUE 03-11-2044	340,000	343,517	364,190
	GENERAL MTRS CO 5% DUE 04-01-2035	255,000	251,835	255,954
	GENERAL MTRS CO 5.15% DUE 04-01-2038	1,015,000	956,051	1,024,793
	GENERAL MTRS CO 5.2% DUE 04-01-2045	255,000	225,889	251,824
	GENERAL MTRS CO 5.95% DUE 04-01-2049	115,000	114,846	123,212
	GENERAL MTRS CO 6.25% DUE 10-02-2043	495,000	536,929	542,288
	GENERAL MTRS CO 6.6% DUE 04-01-2036	635,000	678,993	727,542
	GENERAL MTRS CO 6.75% DUE 04-01-2046	470,000	553,129	537,641
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	392,854
	GEORGIA PWR CO 4.75% DUE 09-01-2040	273,000	294,341	316,536
	GILEAD SCIENCES 4% DUE 09-01-2036	115,000	115,118	128,627
	GILEAD SCIENCES 4.5% DUE 02-01-2045	1,525,000	1,552,859	1,764,793
	GILEAD SCIENCES 4.6% DUE 09-01-2035	510,000	519,056	604,618
	GILEAD SCIENCES 4.75% DUE 03-01-2046	380,000	404,370	452,294
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	1,895,000	1,897,671	1,934,646
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	145,000	190,616	208,523
	GOLDMAN SACHS 2.625% DUE 04-25-2021	1,290,000	1,295,289	1,297,482
	GOLDMAN SACHS 3.5% DUE 11-16-2026	3,569,000	3,462,897	3,707,653
	GOLDMAN SACHS 3.691% DUE 06-05-2028	554,000	548,858	581,099
	GOLDMAN SACHS 4% DUE 03-03-2024	105,000	106,184	111,890
	GOLDMAN SACHS 4.411% DUE 04-23-2039	295,000	296,286	333,176
	GOLDMAN SACHS 4.75% DUE 10-21-2045	635,000	702,742	761,905
	GOLDMAN SACHS 4.8% DUE 07-08-2044	1,695,000	1,781,509	2,029,636
	GOLDMAN SACHS 5.15% DUE 05-22-2045	840,000	910,107	996,913
	GOLDMAN SACHS 6.25% DUE 02-01-2041	460,000	572,143	635,137
	GOLDMAN SACHS 6.75% DUE 10-01-2037	185,000	216,739	249,729
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	1,280,000	1,225,682	1,378,265
	GOLDMAN SACHS FUTURE EQUITGOLDMAN SACHS 5.95 DUE 01-15-2027	6,000	6,745	7,132
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	224,000	222,902	237,823
	GRAINGER W W INC 4.2% DUE 05-15-2047	80,000	78,070	89,181
	GRUPO TELEvisa S A 5% DUE 05-13-2045	490,000	489,193	520,713
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	435,000	457,413	467,212
	HALLIBURTON CO 4.75% DUE 08-01-2043	120,000	120,676	129,467
	HALLIBURTON CO 4.85% DUE 11-15-2035	450,000	471,210	496,912
	HALLIBURTON CO 5% DUE 11-15-2045	495,000	538,075	552,765
	HARLEY-DAVIDSON INC 4.625% 07-28-2045	145,000	158,761	149,408
	HARRIS CORP DEL 3.832% DUE 04-27-2025	590,000	593,404	630,094
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	120,000	118,652	120,761
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	345,000	471,018	468,116
	HASBRO INC 3.5% DUE 09-15-2027	240,000	230,692	245,626
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	260,761
	HCA INC 5.25% DUE 06-15-2049	355,000	349,774	387,249
	HCP INC 3.5% DUE 07-15-2029	790,000	786,619	820,820
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO	170,000	179,775	209,040
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	95,000	94,292	101,907
	HILLENBRAND INC 4.5% DUE 09-15-2026	430,000	429,342	432,472
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	275,000	275,000	289,644

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	167,000	211,342	228,030
	HOME DEPOT INC 2.625% DUE 06-01-2022	335,000	334,243	342,465
	HOME DEPOT INC 3.9% DUE 06-15-2047	40,000	40,264	45,795
	HOME DEPOT INC 4.2% DUE 04-01-2043	610,000	658,628	716,632
	HOME DEPOT INC 4.25% DUE 04-01-2046	160,000	176,089	191,615
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	815,000	883,703	990,259
	HOME DEPOT INC 4.5% DUE 12-06-2048	470,000	512,572	587,019
	HOME DEPOT INC 4.875 DUE 02-15-2044	1,869,000	2,113,569	2,409,359
	HOME DEPOT INC 5.875% DUE 12-16-2036	300,000	378,282	414,886
	HOME DEPOT INC 5.95% DUE 04-01-2041	215,000	291,788	307,790
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	90,000	93,859	103,600
	HSBC BK USA 5.875 11-01-2034	155,000	188,022	198,911
	HSBC BK USA N A 7 DUE 01-15-2039	545,000	775,290	787,531
	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	520,000	627,449	652,585
	HSBC HLDGS PLC 3.033% 11-22-2023	255,000	257,731	258,761
	HSBC HLDGS PLC 3.262% 03-13-2023	795,000	811,305	809,303
	HSBC HLDGS PLC 3.9% DUE 05-25-2026	510,000	508,200	539,839
	HSBC HLDGS PLC 4.583% 06-19-2029	1,725,000	1,769,887	1,910,563
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	1,210,000	1,359,589	1,496,528
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	215,000	270,343	286,180
	HSBC HLDGS PLC FLTGT RT 4.292% DUE 09-12-2026	455,000	461,083	487,902
	HSBC HOLDINGS PLC 3.803% 03-11-2025	240,000	246,859	250,088
	HUMANA INC 4.625 DUE 12-01-2042	268,000	276,342	298,246
	HUNTINGTON 2.3% DUE 01-14-2022	185,000	181,008	186,002
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	282,425
	IN MICH PWR CO 4.55% DUE 03-15-2046	230,000	229,211	278,176
	INDIANA MICH PWR CO 4.25% 08-15-2048	430,000	429,341	507,351
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	85,000	85,745	100,099
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	265,000	256,079	293,417
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	119,550
	INTEL CORP 3.734% 12-08-2047 BEO	1,375,000	1,260,547	1,533,382
	INTEL CORP 4% DUE 12-15-2032	575,000	583,186	669,258
	INTEL CORP 4.1% DUE 05-11-2047	120,000	123,586	140,560
	INTEL CORP 4.1% DUE 05-19-2046	680,000	689,615	792,645
	INTERCONTINENTAL 4.25% DUE 09-21-2048	820,000	814,162	971,634
	INTERNATIONAL BUSINESS MACHS CORP 2.85% 05-13-2022 REG	850,000	849,541	867,870
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	655,000	654,837	690,711
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	180,000	174,164	198,460
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	210,000	209,011	239,436
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	649,983
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	370,000	332,856	383,763
	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	494,000	491,229	587,974
	INTL FLAVORS & 4.375% DUE 06-01-2047	190,000	175,912	193,288
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	139,792
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	767,000	757,162	808,621
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	70,020
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	578,604
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	1,070,000	1,080,259	1,088,760
	JOHNSON & JOHNSON 3.4% 01-15-2038	160,000	178,177	172,747
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	1,015,000	997,311	1,145,461
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	2,399,000	2,401,334	2,738,057
	JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG	60,000	63,390	74,179
	JOHNSON CTLS INC 4.95% DUE 07-02-2064	230,000	249,427	242,553
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	780,000	828,959	847,897
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	119,000	122,961	125,495
	JP MORGAN CHASE BK 2.604% DUE 02-01-2021	305,000	304,369	305,506
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	795,000	795,294	798,912
	JPMORGAN CHASE & 2.972% DUE 01-15-2023	1,420,000	1,442,933	1,445,691
	JPMORGAN CHASE & 3.2% DUE 06-15-2026	290,000	303,163	301,060
	JPMORGAN CHASE & 3.625% DUE 12-01-2027	265,000	261,999	278,992
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	160,000	151,732	176,777
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	20,367
	JPMORGAN CHASE & CO 3.875 09-10-2024	80,000	79,580	85,122
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	490,000	490,000	486,558
	JPMORGAN CHASE & CO 2.776% 04-25-2023	440,000	446,688	445,610
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	1,484,000	1,462,147	1,568,645
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	1,046,000	1,053,090	1,119,095
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	2,948,000	2,927,755	3,305,089
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,078,135
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	340,000	398,316	450,185
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	135,000	163,949	180,774
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	405,000	405,000	450,633
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	700,000	689,288	791,384
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,660,000	1,689,002	1,938,074
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	550,000	734,796	787,376

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	230,000	242,655	242,527
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	90,000	95,480	96,434
	JPMORGAN CHASE & FLTG RT 3.514% DUE 06-18-2022	135,000	136,619	138,046
	KAISER FNDTN HOSPS 3.15% DUE 05-01-2027	270,000	271,215	284,402
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	212,000	209,988	254,901
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	682,590
	KENTUCKY UTILITIES 5.125 11-1-2040	865,000	1,033,545	1,113,653
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	235,000	239,336	278,852
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	230,000	230,000	272,092
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	205,000	205,817	237,793
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	150,000	149,994	162,735
	KEYCORP 2.55% 10-01-2029 BEO	290,000	282,697	283,663
	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	665,000	694,373	692,755
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	260,926
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	37,557
	KIMCO RLTY CORP 3.3% DUE 02-01-2025	725,000	707,459	747,715
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	115,000	113,657	112,526
	KINDER MORGAN 5.4% DUE 09-01-2044	1,090,000	1,129,115	1,248,128
	KINDER MORGAN 6.375% DUE 03-01-2041	175,000	204,722	214,526
	KINDER MORGAN 6.55% DUE 09-15-2040	120,000	137,716	148,792
	KINDER MORGAN 6.95% DUE 01-15-2038	884,000	1,055,758	1,153,988
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	493,804
	KINDER MORGAN INC 5.05% DUE 02-15-2046	280,000	307,658	310,538
	KINDER MORGAN INC 5.55% DUE 06-01-2045	435,000	467,438	512,740
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	89,177
	KRAFT FOODS GROUP 5% DUE 06-04-2042	40,000	41,599	41,239
	KRAFT FOODS GROUP 6.5% DUE 02-09-2040	285,000	308,471	337,329
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	1,935,000	1,848,242	1,847,420
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	925,000	975,630	986,340
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	1,465,000	1,465,853	1,540,105
	KROGER CO 3.85% DUE 08-01-2023	195,000	201,148	205,627
	KROGER CO 4.45% DUE 02-01-2047	547,000	533,992	564,273
	KROGER CO 5.15% DUE 08-01-2043	870,000	925,545	959,971
	KROGER CO 5.4% DUE 01-15-2049	490,000	513,367	580,010
	LAM RESH CORP 3.75% DUE 03-15-2026	345,000	364,555	368,440
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	306,547
	LENNAR CORP 4.125% DUE 01-15-2022	255,000	255,000	261,056
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	835,000	740,338	834,891
	LILLY ELI & CO 3.1% DUE 05-15-2027	690,000	724,079	725,573
	LILLY ELI & CO 3.95% 03-15-2049	100,000	103,917	116,057
	LILLY ELI & CO 4.15% 03-15-2059	250,000	248,445	294,360
	LINCOLN NATL CORP 3.05% DUE 01-15-2030	200,000	200,000	199,729
	LINCOLN NATL CORP 4.35% 03-01-2048	370,000	372,183	402,277
	LLOYDS BK PLC 2.25% DUE 08-14-2022	225,000	224,273	224,444
	LLOYDS BKG GROUP 2.858% DUE 03-17-2023	150,000	150,521	150,470
	LLOYDS BKG GROUP FLTG RT 2.907% DUE 11-07-2023	250,000	244,853	250,483
	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	607,000	578,426	619,407
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	465,000	448,168	517,952
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	770,000	790,871	924,674
	LOCKHEED MARTIN 4.85 DUE 09-15-2041	55,000	59,780	67,918
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	1,412,000	1,338,148	1,660,689
	LOEWS CORP 4.125 DUE 05-15-2043 REG	401,000	398,789	440,727
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	300,000	299,646	352,601
	LOWES COS INC 3.7% DUE 04-15-2046	1,180,000	1,144,977	1,188,240
	LOWES COS INC 4.05% DUE 05-03-2047	355,000	341,848	378,933
	LOWES COS INC 4.375% DUE 09-15-2045	420,000	429,507	464,082
	LOWES COS INC 4.65 DUE 04-15-2042	965,000	1,042,020	1,088,718
	LOWES COS INC FIXED 4.55% 04-05-2049	1,035,000	1,035,623	1,191,220
	LYB INTL FIN B V 4.875% DUE 03-15-2044	1,093,000	1,156,595	1,194,974
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	745,000	733,736	738,054
	MA ELEC CO 5.9% DUE 11-15-2039	150,000	181,109	203,159
	MA INST TECH 4.678% DUE 07-01-2114	100,000	111,913	140,774
	MA INST TECH 5.6% DUE 07-01-2111	110,000	148,427	187,777
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	535,000	534,519	542,720
	MARATHON OIL CORP 2.8% DUE 11-01-2022	50,000	48,264	50,310
	MARATHON OIL CORP 4.4% DUE 07-15-2027	45,000	45,477	47,986
	MARATHON OIL CORP 5.2% DUE 06-01-2045	335,000	331,390	377,287
	MARATHON OIL CORP 6.6% DUE 10-01-2037	260,000	320,688	329,465
	MARATHON OIL CORP 6.8% DUE 03-15-2032	50,000	57,980	62,562
	MARATHON PETE CORP 5.85% DUE 12-15-2045	350,000	360,560	398,173
	MARSH & MCLENNAN 2.75% DUE 01-30-2022	675,000	669,148	685,184
	MARSH & MCLENNAN 4.05% DUE 10-15-2023	155,000	160,856	164,983
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	120,000	119,239	138,212
	MASTERCARD INC 2.95% DUE 06-01-2029	1,325,000	1,323,172	1,389,821
	MASTERCARD INC 2.95% DUE 11-21-2026	255,000	259,616	268,283

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	MATTEL INC 5.45 DUE 11-01-2041		315,000	334,279	245,700
	MAYO CLINIC 4.128% DUE 11-15-2052		170,000	182,700	204,854
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG		1,490,000	1,528,404	1,710,862
	MCDONALDS CORP 4.7% DUE 12-09-2035		185,000	184,406	219,801
	MCDONALDS CORP 4.875% DUE 12-09-2045		912,000	968,061	1,102,755
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048		293,000	294,726	338,697
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045		460,000	508,544	536,040
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		545,000	534,509	550,889
	MEDTRONIC INC 4.375% DUE 03-15-2035		511,000	526,537	614,958
	MEDTRONIC INC 4.625% DUE 03-15-2045		246,000	271,248	315,801
	MEM 4.2% DUE 07-01-2055		100,000	102,682	122,299
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52		35,000	35,425	42,217
	MERCK & CO INC 3.6 DUE 09-15-2042		115,000	106,121	126,734
	MERCK & CO INC 4.15% DUE 05-18-2043		145,000	140,791	174,339
	MERCK & CO INC NEW 3.7% DUE 02-10-2045		935,000	938,589	1,054,474
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037		120,000	139,267	157,170
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038		390,000	544,603	594,422
	METHANEX CORP 5.65% DUE 12-01-2044		105,000	97,067	101,446
	METLIFE INC 4.05% DUE 03-01-2045		515,000	506,556	575,772
	METLIFE INC 4.125% DUE 08-13-2042		440,000	405,512	490,146
	METLIFE INC 4.875% DUE 11-13-2043		1,205,000	1,318,555	1,494,633
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044		1,130,000	1,243,616	1,361,780
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025		410,000	410,000	451,635
	MICROSOFT CORP 4.875 12-15-2043		522,000	584,827	688,310
	MICROSOFT CORP 3.45% DUE 08-08-2036		700,000	693,588	773,791
	MICROSOFT CORP 3.5% DUE 02-12-2035		235,000	240,850	259,711
	MICROSOFT CORP 3.5% DUE 11-15-2042		190,000	196,755	209,008
	MICROSOFT CORP 3.7% DUE 08-08-2046		3,720,000	3,712,479	4,233,823
	MICROSOFT CORP 3.75% DUE 02-12-2045		445,000	466,195	509,706
	MICROSOFT CORP 3.75% DUE 05-01-2043		65,000	64,793	74,288
	MICROSOFT CORP 3.95% DUE 08-08-2056		719,000	711,284	851,584
	MICROSOFT CORP 4% DUE 02-12-2055		591,000	592,694	704,452
	MICROSOFT CORP 4.1% DUE 02-06-2037		2,203,000	2,306,731	2,612,732
	MICROSOFT CORP 4.2% DUE 11-03-2035		150,000	160,520	179,418
	MICROSOFT CORP 4.45% DUE 11-03-2045		2,295,000	2,469,021	2,898,285
	MICROSOFT CORP 4.5 DUE 10-01-2040		30,000	30,842	37,616
	MIDAMERICAN ENERGY 3.1% DUE 05-01-2027		380,000	404,510	400,140
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043		827,000	940,841	1,045,882
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048		860,000	843,218	937,344
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047		598,000	600,709	680,597
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049		375,000	372,713	451,605
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036		300,000	374,442	399,917
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042		25,000	26,929	27,068
	MITSUBISHI UFJ 3.751% DUE 07-18-2039		570,000	570,000	611,374
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026		145,000	155,747	155,602
	MITSUBISHI UFJ FINL GROUP INC 2.623% DUE07-18-2022		440,000	440,000	443,976
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		640,000	640,557	666,273
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039		280,000	280,000	317,903
	MIZUHO FINL GROUP FLTGT RT 2.721% DUE 07-16-2023		1,060,000	1,065,957	1,068,828
	MOLSON COORS 3% DUE 07-15-2026		300,000	295,385	303,143
	MOLSON COORS 4.2% DUE 07-15-2046		934,000	906,108	943,828
	MONDELEZ INTL 2.125% DUE 09-19-2022		500,000	499,870	498,639
	MONDELEZ INTL 2.25% DUE 09-19-2024		725,000	724,043	721,501
	MOODY'S CORP 5.25% DUE 07-15-2044		315,000	321,319	404,822
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO		405,000	398,228	502,835
	MORGAN STANLEY 2.5% DUE 04-21-2021		625,000	625,950	629,191
	MORGAN STANLEY 2.625% DUE 11-17-2021		775,000	770,723	782,373
	MORGAN STANLEY 3.125% DUE 01-23-2023		2,175,000	2,208,910	2,230,980
	MORGAN STANLEY 3.772% DUE 01-24-2029		1,755,000	1,764,171	1,875,705
	MORGAN STANLEY 3.971% 07-22-2038		425,000	423,332	466,281
	MORGAN STANLEY 4.3% DUE 01-27-2045		1,130,000	1,152,522	1,307,687
	MORGAN STANLEY 4.35 DUE 09-08-2026		540,000	544,948	584,780
	MORGAN STANLEY 4.375% DUE 01-22-2047		970,000	996,658	1,138,532
	MORGAN STANLEY 4.457% DUE 04-22-2039		884,000	865,374	1,029,446
	MORGAN STANLEY 6.375% DUE 07-24-2042		310,000	402,388	449,989
	MOUNT SINAI HOSP 3.981% BNDS 07-01-2048		57,000	54,033	63,172
	MPLX LP 4% 03-15-2028		80,000	83,724	83,406
	MPLX LP 4.5% 04-15-2038		925,000	898,798	958,823
	MPLX LP 4.7% 04-15-2048		1,080,000	1,069,539	1,127,213
	MPLX LP 5.5% DUE 02-15-2049		1,080,000	1,074,338	1,252,494
	MPLX LP FIXED 4.125% DUE 03-01-2027		451,000	450,261	475,615
	MPLX LP FIXED 5.2% DUE 03-01-2047		295,000	296,082	327,641
	MYLAN INC 5.4 DUE 11-29-2043		135,000	146,453	142,029
	MYLAN INC FORMERLY 4.2 DUE 11-29-2023		140,000	145,394	146,627
	MYLAN N V FIXED 5.25% DUE 06-15-2046		1,150,000	1,205,664	1,225,338

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	460,627
	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 2.3% DUE 11-01-2020/10-27-2015	987,000	980,620	990,425
	NATL RURAL UTILS 8% DUE 03-01-2032	215,000	313,668	320,638
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	550,000	556,047	637,627
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	600,000	740,070	825,511
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	692,000	898,699	984,382
	NESTLE HLDGS INC 4% DUE 09-24-2048	275,000	271,307	325,544
	NEW YORK & 4.024% DUE 08-01-2045	75,000	75,852	88,397
	NEW YORK & 4.063% DUE 08-01-2056	568,000	571,353	664,491
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	270,000	264,622	337,265
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	820,000	889,114	1,042,748
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	275,000	309,040	365,524
	NEXEN INC 5.875% DUE 03-10-2035	95,000	106,426	124,241
	NEXEN INC 6.4% DUE 05-15-2037	180,000	210,679	252,548
	NEXEN INC 7.5% DUE 07-30-2039	516,000	719,981	823,975
	NEXTERA ENERGY CAP 3.25% DUE 04-01-2026	95,000	98,752	98,688
	NEXTERA ENERGY CAP 3.342% DUE 09-01-2020	975,000	980,509	985,982
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	542,000	531,206	573,437
	NISOURCE FIN CORP 4.375% 05-15-2047	780,000	792,193	873,224
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	658,450
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	85,000	99,999	109,160
	NISOURCE INC 2.95% DUE 09-01-2029	290,000	289,495	291,571
	NISOURCE INC 3.65% 06-15-2023	508,000	514,002	530,324
	NOBLE ENERGY INC 4.2% DUE 10-15-2049	430,000	425,896	423,104
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	535,000	537,604	583,936
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	1,160,000	1,173,231	1,265,391
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	310,000	316,144	345,281
	NOBLE ENERGY INC 6% DUE 03-01-2041	685,000	779,362	827,017
	NOBLE HLDG INTL 5.25% DUE 03-15-2042	170,000	133,529	70,550
	NORDSTROM INC 5% DUE 01-15-2044	455,000	395,131	422,644
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	45,000	49,824	51,790
	NORFOLK SOUTHN 4.65% DUE 01-15-2046	45,000	44,697	53,431
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	530,000	528,972	648,859
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,424,000	1,392,963	1,546,105
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	618,000	573,287	675,317
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	475,000	476,772	531,142
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	662,160
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	270,000	264,792	261,031
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	230,000	214,218	240,894
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	150,000	146,573	154,626
	NORTHROP GRUMMAN 3.2% DUE 02-01-2027	585,000	600,052	612,584
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	320,000	339,654	335,839
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	730,000	740,291	827,989
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,015,000	1,084,301	1,243,211
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	310,000	417,431	450,774
	NORTHWELL 3.979% DUE 11-01-2046	732,000	697,705	801,358
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	400,000	395,952	446,745
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	125,000	120,085	148,135
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	35,000	42,101	44,747
	NOVARTIS CAP CORP 4% DUE 11-20-2045	475,000	474,569	558,897
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	1,564,000	1,674,304	1,934,650
	NRG ENERGY INC 4.45% DUE 06-15-2029	215,000	214,718	224,001
	NUCOR CORP 3.95% DUE 05-01-2028	375,000	381,641	409,205
	NUCOR CORP 4.4% DUE 05-01-2048	195,000	197,899	224,366
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	215,000	221,607	236,091
	NV PWR CO 5.45 DUE 05-15-2041	120,000	143,167	151,678
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	40,000	54,654	57,767
	NYU HOSPS CTR 4.368% DUE 07-01-2047	75,000	77,258	89,701
	O REILLY 4.35% DUE 06-01-2028	455,000	473,532	508,460
	OCCIDENTAL PETE 4.1% DUE 02-15-2047	65,000	64,648	63,374
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	105,000	104,768	106,948
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	175,000	173,126	181,014
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	985,000	1,152,711	1,187,111
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	800,000	1,060,598	1,047,751
	OCCIDENTAL PETE CORP DEB 7.15% 05-15-2028	25,000	32,081	31,030
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	825,000	984,773	1,020,602
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	208,708
	OCCIDENTAL PETE FIXED 3.5% DUE 06-15-2025	155,000	159,366	159,357
	OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	315,000	301,916	321,265
	OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	500,000	495,533	513,953
	OGLETHORPE PWR 4.2% DUE 12-01-2042	95,000	91,388	101,020
	OGLETHORPE PWR 5.25% DUE 09-01-2050	220,000	240,353	277,892
	OGLETHORPE PWR 5.375% DUE 11-01-2040	475,000	547,544	593,061
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	740,000	749,137	895,379
	OHIO PWR CO CORP 4.0% 06-01-2049	815,000	813,011	926,847

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		(d) Cost	(e) Current Value
		Maturity Value			
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	72,279	
	OMNICOM GROUP INC 3.65% DUE 11-01-2024	100,000	99,560	105,200	
	ONCOR ELEC 2.75% DUE 06-01-2024	375,000	378,338	385,045	
	ONCOR ELEC 3.75% DUE 04-01-2045	833,000	843,097	917,998	
	ONCOR ELEC 5.3 DUE 06-01-2042	200,000	227,997	266,829	
	ONCOR ELEC 7.25% DUE 01-15-2033	115,000	162,196	170,416	
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	505,000	526,887	616,123	
	ONE GAS INC 4.5% DUE 11-01-2048	234,000	231,454	285,870	
	ONE GAS INC 4.658% DUE 02-01-2044	249,000	289,824	303,717	
	ONEOK INC NEW 4.45% DUE 09-01-2049	1,155,000	1,149,283	1,152,078	
	ONEOK INC NEW 5.2% DUE 07-15-2048	498,000	494,934	553,318	
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022	335,000	326,896	343,161	
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	379,000	429,726	461,700	
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	235,000	274,036	290,676	
	ORACLE CORP 2.65% DUE 07-15-2026	522,000	505,166	532,976	
	ORACLE CORP 2.95% DUE 11-15-2024	445,000	440,915	461,268	
	ORACLE CORP 3.25% 11-15-2027	825,000	803,047	873,847	
	ORACLE CORP 3.4% DUE 07-08-2024	245,000	248,138	258,347	
	ORACLE CORP 3.8% 11-15-2037	370,000	366,876	402,823	
	ORACLE CORP 3.85% DUE 07-15-2036	170,000	179,198	186,733	
	ORACLE CORP 4% DUE 07-15-2046	170,000	172,642	190,081	
	ORACLE CORP 4.125% DUE 05-15-2045	1,710,000	1,713,282	1,935,912	
	ORACLE CORP 4.3% DUE 07-08-2034	1,501,000	1,566,319	1,739,358	
	ORACLE CORP 4.375% DUE 05-15-2055	170,000	189,143	200,605	
	ORACLE CORP 5.375 DUE 07-15-2040	495,000	596,929	643,716	
	ORACLE CORP BNDS 3.625 DUE 07-15-2023	300,000	312,090	316,770	
	ORANGE 5.375% DUE 01-13-2042	231,000	261,364	296,492	
	ORANGE NT STEP UP 03-01-2031 02-28-2031	400,000	593,708	622,946	
	OWENS CORNING NEW 3.95% DUE 08-15-2029	330,000	329,297	335,534	
	PACIFICORP 4.15% 02-15-2050	40,000	39,506	46,702	
	PACIFICORP 6% DUE 01-15-2039	1,655,000	2,115,457	2,319,933	
	PACIFICORP 6.25% DUE 10-15-2037	390,000	536,917	548,647	
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	510,000	508,735	513,513	
	PAYPAL HLDGS INC 2.85% DUE 10-01-2029	550,000	549,318	553,422	
	PECO ENERGY CO 3% DUE 09-15-2049	265,000	262,819	259,245	
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	589,000	567,484	664,011	
	PEPSICO INC 3.375% DUE 07-29-2049	675,000	679,570	718,323	
	PEPSICO INC 3.45% DUE 10-06-2046	2,771,000	2,565,125	2,986,335	
	PEPSICO INC 3.6% DUE 08-13-2042	320,000	292,685	351,328	
	PEPSICO INC 4% DUE 05-02-2047	145,000	155,029	169,819	
	PEPSICO INC 4.25% DUE 10-22-2044	105,000	105,474	125,116	
	PEPSICO INC 4.45% DUE 04-14-2046	185,000	195,713	230,470	
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	170,000	184,055	203,490	
	PETRO-CDA 7.875% DUE 06-15-2026	5,000	6,812	6,389	
	PFIZER INC 4% DUE 03-15-2049	1,305,000	1,335,681	1,506,380	
	PFIZER INC 4% DUE 12-15-2036	360,000	367,682	412,139	
	PFIZER INC FIXED 3.9% 03-15-2039	75,000	74,320	83,728	
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	943,000	902,895	964,158	
	PHILIP MORRIS INTL 2.375% DUE 08-17-2022	515,000	503,346	518,280	
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	115,000	110,855	122,904	
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	320,000	318,714	349,962	
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	425,000	432,999	471,800	
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	395,000	426,164	461,385	
	PHILLIPS 66 4.65% DUE 11-15-2034	105,000	105,478	121,251	
	PHILLIPS 66 4.68% DUE 02-15-2045	334,000	318,143	358,352	
	PHILLIPS 66 4.875% DUE 11-15-2044	185,000	186,822	219,775	
	PHILLIPS 66 5.875 DUE 05-01-2042	404,000	477,685	532,765	
	PIEDMONT NAT GAS 3.5% DUE 06-01-2029	100,000	99,748	106,836	
	PIONEER NAT RES CO 3.95% DUE 07-15-2022	20,000	19,918	20,815	
	PLACER DOME INC 6.45% DUE 10-15-2035	80,000	87,547	103,304	
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	210,000	209,677	224,474	
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	296,915	
	PLAINS ALL AMERN 4.7 DUE 06-15-2044	437,000	419,287	426,589	
	PLAINS ALL AMERN 6.65% DUE 01-15-2037	23,000	25,531	27,362	
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	1,055,000	1,049,775	1,031,297	
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	190,000	205,989	209,675	
	PNC FINL SVCS 2.6% DUE 07-23-2026	1,575,000	1,571,992	1,594,692	
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	460,000	480,047	492,143	
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	1,030,000	1,037,250	1,176,231	
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	55,000	74,511	78,207	
	PPG INDS INC 2.4% DUE 08-15-2024	535,000	534,074	534,938	
	PPL CAP FDG INC 4% DUE 09-15-2047	70,000	66,758	72,647	
	PPL ELEC UTILS 3% DUE 10-01-2049	95,000	93,405	91,918	
	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	22,457	
	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	17,666	

**LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	PROGRESS ENERGY 6.5% DUE 02-01-2042	380,000	414,276	455,803
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	275,000	279,227	319,227
*	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	110,000	114,809	125,816
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	1,688,000	1,593,883	1,806,861
*	PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	325,000	323,822	372,465
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	635,000	635,681	657,434
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	1,518,000	1,448,261	1,638,848
*	PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	365,000	398,327	425,946
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,192
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	65,000	60,685	70,206
	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	263,000	262,958	288,102
	PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	65,000	69,790	73,041
	PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022 BEO	375,000	366,349	378,093
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	275,007
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	200,000	206,352	209,079
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	575,000	563,117	631,463
	PUBLIC SVC CO COLO 4.05% 09-15-2049	275,000	275,523	320,407
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	155,000	203,028	219,549
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	370,000	367,318	378,804
	PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	600,000	587,232	608,383
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	155,000	159,092	181,712
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	170,000	168,900	169,508
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	306,395
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	198,380
	PVPTL SKY LTD 3.75% 09-16-2024	775,000	825,995	829,327
	PVTPL FOX CORP 5.476% 01-25-2039	200,000	200,000	245,135
	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT 144A 6.9% DUE 03-15-2032 BEO	485,000	648,983	671,406
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	383,364
	PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	257,402
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	80,000	84,466	102,187
	PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	250,000	253,813	262,558
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	734,000	754,441	696,385
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	690,000	787,450	885,909
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	270,000	267,727	313,504
	PVTPL BROADCOM INC 3.625% 10/15/2024	480,000	472,456	488,037
	PVTPL BROADCOM INC FIXED 3.125% DUE 04-15-2021	570,000	569,327	575,468
	PVTPL CMO SFAVE COML SER 2015-SAVE CL A-1 3.872% 01-05-2043	185,000	178,236	199,168
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	266,000	281,162	288,613
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	325,000	325,000	323,769
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	421,000	394,961	469,466
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	235,000	257,553	277,460
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	230,000	211,402	248,373
	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	573,000	569,766	628,842
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	110,000	109,814	113,614
	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	277,000	273,272	298,018
	PVTPL DAIMLER FIN NORTH AMER LLC 2.7% 06-14-2024	435,000	434,247	436,535
	PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	345,000	333,546	349,732
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BND 144A 8.35% DUE 07-15-2046	1,845,000	2,269,462	2,433,458
	PVTPL DISNEY WALT CO 4.75% 09-15-2044	1,160,000	1,273,343	1,502,771
	PVTPL DISNEY WALT CO 4.75% 11-15-2046	640,000	706,202	839,965
	PVTPL DISNEY WALT CO 6.65% DUE 11-15-2037	360,000	497,196	541,031
	PVTPL DISNEY WALT CO DISNEY WALT CO 4.95% 10-15-2045	140,000	142,399	187,821
	PVTPL EADS FIN BV GTD NT 144A 2.7% DUE 04-17-2023 BEO	470,000	476,524	477,392
	PVTPL EDF S A NT 4.875 DUE 01-22-2044	55,000	58,150	64,020
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	230,000	255,799	278,837
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	420,000	423,990	442,579
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	238,000	237,622	269,166
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	425,000	487,080	538,540
	PVTPL FLORIDA GAS TRANSMISSION CO SR NT 144A 5.45% DUE 07-15-2020/07-19-2010 BEO	280,000	317,610	286,462
	PVTPL FOX CORP 5.576% 01-25-2049	569,000	569,000	720,038
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	380,000	440,834	480,280
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO	375,000	459,806	473,505
	PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	1,500,000	1,478,565	1,514,624
	PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	165,000	163,046	165,856
	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	170,000	169,374	187,927
	PVTPL MARS INC DEL 3.875% 04-01-2039	175,000	174,781	195,435
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41	220,000	262,449	279,018
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO	230,000	235,391	244,366
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	260,000	256,706	255,749
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	570,000	662,432	764,179
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO	1,175,000	1,227,535	1,259,638
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	683,000	812,756	841,198
	PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	130,000	129,870	137,223
	PVTPL MPLX LP 5.20% DUE 12-01-2047	864,000	821,622	942,102
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO	130,000	138,571	152,383

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		(d) Cost	(e) Current Value
		Maturity Value			
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	210,000		207,755	242,610
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	85,000		84,386	99,850
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	285,000		322,309	340,896
	PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 3.508% DUE 10-01-2024	95,000		99,708	100,211
	PVTPL ONCOR ELEC DELIVERY CO LLC SR SEC DNT 3.8% DUE 06-01-2049	1,085,000		1,078,447	1,216,443
	PVTPL PANASONIC CORP SR NT 2.67% DUE 07-19-2024 BEO	350,000		350,000	354,371
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040	360,000		510,196	521,919
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	360,000		357,991	377,343
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	110,000		151,955	169,540
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000		354,963	391,462
	PVTPL RECKITT BENCKISER TREAS SVCS PLC 2.375% DUE 06-24-2022	535,000		535,214	538,298
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	410,000		409,569	478,433
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	395,000		395,366	445,146
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	200,000		197,527	218,468
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	235,000		237,376	238,703
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000		310,239	353,892
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	582,000		574,146	644,511
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	520,000		566,163	646,452
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	295,000		291,068	310,634
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000		143,333	148,818
	PVTPL TRANSOCEAN INC 7.5% DUE 01-15-2026 BEO	190,000		190,000	169,100
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000		624,812	684,513
	PVTPL UBS AG LONDON BRH 2.45% 12-01-2020	760,000		753,905	762,601
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	295,000		293,749	365,893
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	155,000		157,529	169,069
	PVTPL WALT DISNEY COMPANY (THE) 5.4% 144A 10-01-2043	300,000		338,197	414,460
	PVTPL WALT DISNEY COMPANY (THE) 6.55% 03-15-2033	120,000		149,555	170,254
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000		182,843	200,595
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000		313,566	318,487
	QUALCOMM INC 3.45% DUE 05-20-2025	120,000		121,496	126,841
	QUALCOMM INC 4.3% DUE 05-20-2047	810,000		763,437	905,473
	QUEST DIAGNOSTICS 4.7% DUE 03-30-2045	55,000		57,129	60,711
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	550,000		559,075	572,836
	RALPH LAUREN CORP 3.75% DUE 09-15-2025	250,000		267,513	268,286
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	241,000		250,275	287,948
	RECKITT BENCKISER 2.75% DUE 06-26-2024	360,000		366,271	366,499
	REGENCY CTRS L P 3.9% 11-01-2025	272,000		273,031	289,427
	REGENCY CTRS L P 4.4% DUE 02-01-2047	45,000		43,599	51,436
	REGENCY CTRS L P 4.65% DUE 03-15-2049	490,000		500,648	589,986
	REGIONS BK BIRMINGHAM ALA 2.75% 04-01-2021	560,000		558,634	563,677
	REGIONS BK FLTG RT 3.374% DUE 08-13-2021	410,000		412,296	413,588
	REGIONS FINL CORP FIXED 2.75% DUE 08-14-2022	260,000		255,499	263,434
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000		353,408	390,888
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	155,000		189,368	174,870
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	300,000		304,019	334,849
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,766,000		1,972,773	1,954,213
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	95,000		92,746	110,312
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000		229,796	279,470
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	500,000		536,342	622,737
	ROCKWELL COLLINS 3.2% DUE 03-15-2024	770,000		764,712	799,748
	ROCKWELL COLLINS 3.5% DUE 03-15-2027	815,000		793,286	869,566
	ROCKWELL COLLINS 4.35% DUE 04-15-2047	425,000		450,265	496,507
	ROCKWELL COLLINS INC DEL 4.8 DUE 12-15-2043	130,000		137,787	157,005
	ROGERS 5% DUE 03-15-2044	160,000		168,943	196,141
	ROHM & HAAS CO 7.85% DUE 07-15-2029	310,000		424,375	415,166
	ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	245,000		250,167	261,886
	ROPER TECHNOLOGIES FIXED 2.35% DUE 09-15-2024	620,000		618,853	620,811
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000		369,330	404,501
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30	60,000		82,987	82,037
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	25,000		25,912	33,222
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000		74,899	78,137
	S&P GLOBAL INC 4.5% DUE 05-15-2048	330,000		325,878	415,847
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000		257,381	269,263
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	780,000		776,552	888,157
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	320,000		348,561	361,331
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	280,000		341,810	357,870
	SCANA CORP NEW 4.75% DUE 05-15-2021	174,000		177,137	178,193
	SCHLUMBERGER INVT 3.65% DUE 12-01-2023	580,000		606,216	613,228
	SEMPRA ENERGY 3.8% DUE 02-01-2038	230,000		225,398	236,555
	SEMPRA ENERGY 4% DUE 02-01-2048	511,000		499,899	540,554
	SEMPRA ENERGY 6% DUE 10-15-2039	352,000		438,084	451,968
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	1,126,000		1,220,628	1,384,535
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	65,000		59,592	69,962
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	4,173,000		3,988,469	4,628,238
	SHELL INTL FIN B V 4% DUE 05-10-2046	1,365,000		1,352,451	1,571,405

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	520,000	526,671	600,945
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	450,000	608,907	657,786
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	115,000	143,935	155,798
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	1,180,000	1,195,869	1,202,951
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	878,000	872,074	905,918
	SIMON PPTY GROUP L 3.25% DUE 11-30-2026	180,000	186,390	188,724
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	155,000	166,267	188,364
	SIMON PPTY GROUP L FIXED 2.45% 09-13-2029	180,000	178,074	176,105
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	160,000	155,668	156,318
	SOUTHERN CAL EDISON 3.6% 02-01-2045	395,000	394,054	400,384
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	305,000	294,438	331,062
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	398,000	397,821	472,342
	SOUTHERN CO 4.25% DUE 07-01-2036	300,000	291,762	324,792
	SOUTHERN CO 4.4% DUE 07-01-2046	337,000	339,671	375,491
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	756,000	775,028	835,749
	SOUTHERN PWR CO 5.15% DUE 09-15-2041	671,000	705,937	765,447
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	265,000	301,818	305,842
	SOUTHN CAL EDISON 4% DUE 04-01-2047	355,000	369,157	380,710
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	165,000	161,418	183,735
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	400,000	495,320	502,462
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	230,000	307,180	293,464
	SOUTHN CAL GAS CO 2.6% DUE 06-15-2026	200,000	188,080	202,786
	SOUTHN CAL GAS CO 3.15% DUE 09-15-2024	201,000	199,756	210,401
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	265,000	264,356	299,618
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	526,000	506,949	552,204
	SOUTHN COPPER 6.75% DUE 04-16-2040	145,000	188,094	188,512
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	115,000	120,907	129,562
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	715,000	785,629	866,412
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	320,973
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	90,000	119,787	126,694
	SOUTHWEST GAS CORP 3.7% 04-01-2028	325,000	325,536	350,485
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026	235,000	219,340	235,710
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	135,000	136,563	149,574
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	507,000	502,559	547,461
	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049	215,000	212,289	237,093
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	795,000	755,433	839,232
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	190,000	228,502	228,453
	SPECTRA ENERGY 5.95% DUE 09-25-2043	234,000	269,398	296,589
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026	35,000	34,973	35,824
	SPIRIT RLTY L P 3.2% DUE 01-15-2027	235,000	234,779	233,211
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	160,000	216,498	233,813
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	150,000	146,748	171,965
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	460,000	527,214	538,066
	STANLEY BLACK & 5.2% DUE 09-01-2040	288,000	338,670	360,003
	STARBUCKS CORP 4.5% DUE 11-15-2048	412,000	404,634	478,992
	STATOIL ASA 2.45 DUE 01-17-2023 REG	460,000	453,597	467,112
	STATOIL ASA 2.9% DUE 11-08-2020	875,000	877,634	884,147
	STATOIL ASA 3.95 DUE 05-15-2043	736,000	754,767	840,088
	STATOIL ASA 4.25 DUE 11-23-2041	25,000	25,915	29,250
	STATOIL ASA 5.1 DUE 08-17-2040	310,000	355,310	399,925
	STD CHARTERED PLC 4.05% DUE 04-12-2026	755,000	752,909	795,269
	STEEL DYNAMICS INC 5% DUE 12-15-2026	190,000	190,000	199,025
	SUMITOMO MITSUI 2.442% DUE 10-19-2021	990,000	980,585	994,182
	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	1,175,000	1,182,254	1,201,884
	SUNCOR ENERGY INC 4% DUE 11-15-2047	710,000	662,034	762,790
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	130,000	165,136	187,420
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	375,000	510,940	518,494
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	265,000	238,746	268,436
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	2,099,000	2,091,420	2,252,130
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	2,150,000	2,117,129	2,345,880
	SUNTRUST BANK 3.689% 08-02-2024	125,000	127,058	131,039
	SUNTRUST BK ATL GA FIXED 3.2% 04-01-2024 REG	590,000	590,867	613,352
	SUNTRUST BKS INC 2.7% DUE 01-27-2022	525,000	519,887	530,863
	SYNCHRONY FINL 2.85% DUE 07-25-2022	655,000	654,587	660,512
	SYNCHRONY FINL 5.15% DUE 03-19-2029	175,000	177,128	194,011
	SYSCO CORP 3.3% DUE 07-15-2026	330,000	319,661	343,762
	TARGET CORP 3.5 DUE 07-01-2024 REG	485,000	484,892	519,626
	TARGET CORP 3.625% DUE 04-15-2046	641,000	595,142	702,309
	TARGET CORP 4% DUE 07-01-2042	400,000	381,313	460,939
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	15,000	21,094	19,609
	TD AMERITRADE HLDG 2.75% DUE 10-01-2029	195,000	194,782	196,102
	TEACHERS INS & 4.27% DUE 05-15-2047	925,000	930,308	1,048,960
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	365,000	384,251	424,571
	TELUS CORP FIXED 4.3% 06-15-2049	990,000	980,575	1,124,939
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	94,486

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	119,225
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	195,000	194,394	191,974
	TEXAS INSTRS INC 3.875% 03-15-2039	555,000	550,038	640,679
	TIME WARNER CABLE 4.5% DUE 09-15-2042	733,000	681,274	721,307
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,705,000	1,702,455	1,835,947
	TIME WARNER CABLE 5.875% DUE 11-15-2040	570,000	636,034	637,479
	TIME WARNER CABLE 6.55% DUE 05-01-2037	325,000	352,433	390,166
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,654,000	2,001,129	2,021,906
	TIME WARNER CABLE 7.3% DUE 07-01-2038	420,000	540,926	531,172
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	401,419
	TN GAS PIPELN CO 7% DUE 10-15-2028	360,000	455,365	457,155
	TORCHMARK CORP 4.55% DUE 09-15-2028	260,000	284,197	290,207
	TOTAL CAP INTL 3.461% DUE 07-12-2049	790,000	790,000	832,743
	TOYOTA MOTOR CREDIT CORP 3.45% DUE 09-20-2023	730,000	742,651	772,129
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	387,000	384,854	413,470
	TRANSCANADA 4.625% DUE 03-01-2034	1,020,000	1,114,698	1,158,866
	TRANSCANADA 4.75% DUE 05-15-2038	335,000	336,216	382,174
	TRANSCANADA 4.875% DUE 05-15-2048	1,196,000	1,185,918	1,383,725
	TRANSCANADA 6.2% DUE 10-15-2037	265,000	350,959	342,821
	TRANSCANADA 7.625% DUE 01-15-2039	257,000	362,378	381,040
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	1,290,000	1,300,136	1,548,801
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	408,599
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	612,000	595,336	650,439
	TRAVELERS COS INC 4% DUE 05-30-2047	1,537,000	1,519,228	1,761,268
	TRAVELERS COS INC 4.1% 03-04-2049	405,000	427,305	473,250
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	59,268
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	245,000	277,842	291,449
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	1,255,000	1,568,608	1,591,840
	TX EASTN TRANSP 7% DUE 07-15-2032	245,000	319,579	335,047
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	393,614
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	314,010
	TYSON FOODS INC 5.1% 09-28-2048	405,000	391,708	492,038
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	131,204
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 3.0% DUE 02-04-2021 REG	565,000	570,949	571,950
	UNILEVER CAP CORP 1.375% DUE 07-28-2021	655,000	637,472	647,611
	UNILEVER CAP CORP 2.125% DUE 09-06-2029	725,000	718,468	712,953
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	315,000	407,047	428,410
	UNION ELEC CO 3.25% DUE 10-01-2049	255,000	253,944	255,708
	UNION ELEC CO 3.9 DUE 09-15-2042	380,000	373,309	419,247
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	365,000	359,295	388,165
	UNION PAC CORP 2.95% DUE 01-15-2023	485,000	483,294	496,758
	UNION PAC CORP 3.5% DUE 06-08-2023	475,000	484,049	497,359
	UNION PAC CORP 3.799% DUE 10-01-2051	1,133,000	1,117,742	1,211,521
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	392,235
	UNION PAC CORP 3.95% DUE 08-15-2059	340,000	337,290	360,734
	UNION PAC CORP 3.95% DUE 09-10-2028	310,000	342,246	341,964
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	638,036
	UNION PAC CORP 4.05% DUE 11-15-2045	315,000	338,920	346,375
	UNION PAC CORP 4.15% DUE 01-15-2045	160,000	174,383	177,418
	UNION PAC CORP 4.3% 03-01-2049	610,000	605,712	709,005
	UNION PAC CORP 4.375% DUE 09-10-2038	310,000	309,532	356,781
	UNION PAC CORP 4.375% DUE 11-15-2065	270,000	259,316	299,843
	UNION PAC CORP 4.5% 09-10-2048	1,109,000	1,107,880	1,323,299
	UNION PAC CORP FIXED 4% DUE 04-15-2047	175,000	176,978	194,965
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	284,608
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	45,000	46,212	49,125
	UNITED AIRLINES 2019-1A 2.7% 11-01-2033	520,000	520,000	518,564
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	400,000	393,368	452,554
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	145,000	154,660	166,307
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	220,000	219,609	261,580
	UNITEDHEALTH GROUP 3.45% DUE 01-15-2027	230,000	244,329	244,673
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	1,805,000	1,807,841	1,911,064
	UNITEDHEALTH GROUP 3.75% 10-15-2047	285,000	279,590	301,547
	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	500,000	499,140	547,375
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	355,000	342,919	383,941
	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	40,000	41,397	45,453
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	130,000	146,782	146,234
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	190,000	197,754	229,613
	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	170,000	192,251	201,103
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,513,130
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	320,000	408,906	423,991
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	425,000	440,032	467,921
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	550,000	551,877	631,459
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	645,000	648,701	762,744
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	350,000	358,071	416,842

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	494,000	610,076	746,890
	US BANK NATIONAL ASSOCIATION 3.104% 05-21-2021	1,530,000	1,532,885	1,539,485
	UTD PARCEL SVC INC 2.2% DUE 09-01-2024	415,000	414,643	416,413
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	265,000	271,422	266,651
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	73,884
	UTD TECHNOLOGIES 3.1% DUE 06-01-2022	10,000	10,159	10,310
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	845,000	817,321	929,816
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	155,000	138,102	178,091
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,350,000	1,406,489	1,616,689
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	1,101,000	1,110,804	1,374,613
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	170,000	226,346	233,653
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	360,000	509,641	506,690
	UTD TECHNOLOGIES FIXED 3.65% 08-16-2023	340,000	354,919	359,799
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	580,000	711,648	772,773
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,437	714,182
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	200,000	277,531	280,393
	VALE OVERSEAS LTD 6.25% DUE 08-10-2026	335,000	356,775	386,087
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	150,000	171,558	191,064
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	341,000	365,354	432,047
	VALERO ENERGY 4.375% DUE 12-15-2026	648,000	673,844	703,702
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	444,850
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	395,000	441,477	441,071
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	271,733
	VERIZON 4.272% DUE 01-15-2036	605,000	566,241	680,290
	VERIZON 4.5% DUE 08-10-2033	1,280,000	1,291,709	1,486,260
	VERIZON 4.6% DUE 04-01-2021	750,000	776,078	777,719
	VERIZON 4.672% DUE 03-15-2055	810,000	793,422	971,607
	VERIZON 4.812% DUE 03-15-2039	855,000	882,522	1,024,763
	VERIZON 4.862% DUE 08-21-2046	4,592,000	4,671,486	5,608,593
	VERIZON 5.012% DUE 04-15-2049	253,000	274,915	318,103
	VERIZON 5.012% DUE 08-21-2054	195,000	195,246	245,433
	VERIZON 5.5% DUE 03-16-2047	115,000	114,782	151,779
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	320,304
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	5,769,000	5,602,595	6,821,115
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	880,000	915,525	1,089,495
	VIACOM INC NEW 4.375% DUE 03-15-2043	590,000	508,227	608,507
	VIACOM INC NEW 5.85% DUE 09-01-2043	1,380,000	1,518,093	1,692,624
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	460,000	528,725	601,315
	VISA INC 4.15% DUE 12-14-2035	120,000	133,404	144,559
	VISA INC 4.3% DUE 12-14-2045	2,967,000	3,093,601	3,681,883
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,630,000	1,630,113	1,660,301
	VODAFONE GROUP PLC 5% DUE 05-30-2038	360,000	350,168	411,383
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	469,000	465,286	543,634
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	835,000	820,396	929,729
	VULCAN MATLS CO 4.5% 06-15-2047	360,000	358,929	386,761
	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	205,000	203,963	209,715
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	226,000	227,637	238,671
	WALMART INC 2.55% DUE 04-11-2023	20,000	19,276	20,407
	WALMART INC 2.65% DUE 12-15-2024	730,000	724,284	753,052
	WALMART INC 2.95% DUE 09-24-2049	485,000	477,861	488,210
	WALMART INC 3.625% DUE 12-15-2047	1,795,000	1,834,620	2,016,356
	WALMART INC 3.95% DUE 06-28-2038	425,000	420,593	497,867
	WALMART INC 4.05% DUE 06-29-2048 REG	1,507,000	1,492,155	1,813,002
	WAL-MART STORES 4.3 DUE 04-22-2044	557,000	601,382	689,410
	WAL-MART STORES INC 2.35% 12-15-2022	575,000	570,550	583,108
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	1,037,000	1,041,425	1,187,808
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	540,000	539,309	629,284
	WELLPOINT INC 4.625 DUE 05-15-2042	483,000	514,383	534,642
	WELLPOINT INC 4.85% DUE 08-15-2054	934,000	957,974	1,057,253
	WELLPOINT INC 5.1% DUE 01-15-2044	1,445,000	1,636,171	1,683,018
	WELLS FARGO & CO 4.1% DUE 06-03-2026	210,000	209,806	224,948
	WELLS FARGO & CO 4.15% DUE 01-24-2029	1,129,000	1,126,990	1,251,813
	WELLS FARGO & CO 4.4% DUE 06-14-2046	4,007,000	4,016,212	4,499,344
	WELLS FARGO & CO 4.75% DUE 12-07-2046	770,000	809,228	909,031
	WELLS FARGO & CO 4.9% DUE 11-17-2045	570,000	621,833	677,835
	WELLS FARGO & CO 5.375% DUE 11-02-2043	10,000	10,835	12,545
	WELLS FARGO & CO 5.606% DUE 01-15-2044	570,000	661,950	737,719
	WELLS FARGO & CO FLTGT RT 3.196% DUE 06-17-2027	1,060,000	1,060,000	1,095,274
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,766,000	1,825,113	2,040,564
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	3,055,000	3,064,501	3,081,949
	WELLTOWER INC 4.95% DUE 09-01-2048	497,000	494,908	597,887
	WELLTOWER INC FIXED 4.25% DUE 04-15-2028	450,000	454,671	493,680
	WESTLAKE CHEM CORP 5% DUE 08-15-2046	230,000	216,681	247,038
	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	215,000	209,143	207,819
	WESTN GAS PARTNERS 5.3% 03-01-2048	75,000	70,718	65,053

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	140,000	130,106	124,136
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	130,000	129,939	136,036
	WESTPAC BKG CORP 4.322% DUE 11-23-2031	410,000	420,996	433,427
	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	130,000	130,000	143,558
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	269,944
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	346,786
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	132,906
	WILLIAMS COS INC 5.75% DUE 06-24-2044	370,000	390,677	426,979
	WILLIAMS COS INC 7.5% DUE 01-15-2031	205,000	245,970	269,340
	WILLIAMS PARTNERS 3.35 DUE 08-15-2022	10,000	9,884	10,229
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	105,000	105,316	110,962
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,880,000	1,966,836	2,069,776
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	23,234
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	220,000	251,137	269,506
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	501,779
	WILLIS N AMER INC 3.875% DUE 09-15-2049	670,000	667,287	655,272
	WRKCO INC 3.9% DUE 06-01-2028	220,000	219,947	232,127
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	150,000	202,264	203,751
	XCEL ENERGY INC 4% DUE 06-15-2028	323,000	320,775	355,582
	XCEL ENERGY INC 4.8% DUE 09-15-2041	199,000	208,174	230,622
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	501,862
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	255,000	253,202	301,596
	TOTAL CORPORATE DEBT SECURITIES		773,041,390	842,494,324
PREFERRED STOCK				
	AB SAGAX PFD SHS NPV	40,300	182,662	156,984
	BRDR A&O JOHANSEN DKK10 PRF	241	12,770	10,909
	EINHELL GERMANY AG	250	26,161	14,445
	EUROKAI GMBH & CO. NON VTG PRF EUR1.00 (VAR)	208	8,539	7,302
	KSB SE & CO KGAA	16	5,807	4,797
	STO SE & CO. KGAA NON VTG PRF NPV	1,500	220,585	156,825
	TOTAL PREFERRED STOCK		456,524	351,262
COMMON STOCK				
	1ST CTZNS BANCSHARES INC N C CL A	168	78,004	79,220
	2U INC COM	7,419	298,848	120,781
	3I GROUP ORD GBP0.738636	35,693	353,181	513,079
	4IMPRINT GROUP ORD GBX38.461538	300	10,337	11,091
	5TH 3RD BANCORP COM	3,019	89,914	82,660
	77TH BANK NPV	4,400	99,083	65,262
	A2A SPA EURO.52	112,300	157,625	206,171
	AAREAL BANK AG NPV	5,500	237,153	167,231
	ABACUS PROPERTY GR NPV (STAPLED)	77,000	191,042	203,576
	ABIOMED INC COM	2,766	790,132	492,044
	ABSOLUTE SOFTWARE COM NPV	2,700	15,683	15,519
	ACACIA COMMUNICATIONS INC COM	4,922	175,475	321,899
	ACADIA HEALTHCARE CO INC COM	8,307	301,614	258,182
	ACEA SPA EUR5.16	9,600	143,673	191,736
	ACTIA GROUP EURO.75	18,566	125,333	87,035
	ACTIVISION BLIZZARD INC COM STK	12,550	862,042	664,146
	ADDNODE GROUP AB	2,026	24,618	32,660
	ADIDAS AG	3,300	168,255	1,027,672
	ADLER MODEMARKTE NPV	19,000	259,134	63,799
	ADOBE SYS INC COM	8,125	618,044	2,244,531
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	40,823	6,393,308	6,826,830
	ADR AZUL S A SPONSORED ADR REPSTG PFD	13,571	267,013	486,113
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	45,401	455,575	454,464
	ADR CRITEO S A SPONSORED ADS	5,235	102,775	97,842
	ADR ISRAEL DISC BK LTD ADR	611	22,088	27,220
	ADR NN GROUP NV ADR	945	19,847	16,736
	ADTALEM GLOBAL ED INC COM	1,836	70,141	69,933
	ADVANCED MICRO DEVICES INC COM	4,078	68,186	118,221
	AEON CREDIT SER CY NPV	38,000	29,919	31,023
	AERIE PHARMACEUTICALS INC COM	4,365	170,735	83,895
	AES CORP COM	36,553	485,790	597,276
	AFC AJAX NV SHS COM	591	12,789	11,984
	AGEAS NPV	3,408	174,992	189,040
	AGFA GEVAERT NV NPV	34,941	236,502	143,381
	AGGREKO ORD GBP0.048329113924	2,885	30,124	29,536
	AGILENT TECHNOLOGIES INC COM	2,043	138,479	156,555
	AGNICO-EAGLE MINES LTD COM NPV	4,869	156,276	261,027
	AIA GROUP LTD NPV	127,400	624,359	1,203,405
	AICHI STEEL CORP NPV	5,400	265,077	153,393
	AIR LIQUIDE(L') EUR5.50	6,700	752,067	953,947

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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	AIR NEW ZEALAND NPV	67,200	117,120	117,986
	ALASKA AIR GROUP INC COM	2,115	121,867	137,285
	ALBEMARLE CORP COM	2,190	89,958	152,249
	ALCON INC	1,960	51,080	114,398
	ALIGN TECHNOLOGY INC COM	3,700	961,344	669,404
	ALIMENTATION COUCH CLASS'B/S/VTG COM NPV	29,600	717,302	907,674
	ALLEGHANY CORP DEL COM	500	347,166	398,880
	ALLEGHENY TECHNOLOGIES INC COM	28,412	549,277	575,343
	ALLIANCE DATA SYS CORP COM	1,996	379,446	255,747
	ALLIANZ SE NPV(REGD)(VINKULIERT)	1,661	382,717	387,244
	ALLISON TRANSMISSION HOLDING	7,055	327,324	331,938
	ALLSTATE CORP COM	566	53,854	61,513
	ALLY FINL INC COM	18,687	496,749	619,661
	ALMA MEDIA CORP NPV	1,797	12,612	13,714
	ALPHABET INC CAP STK USD0.001 CL C	5,041	3,746,671	6,144,979
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,419	1,175,068	2,953,938
	ALTRAN TECHNOLOGIE EUR0.50	11,100	139,422	174,379
	ALTRI SGPS S.A. EUR0.125	4,400	26,285	29,237
	ALTRIA GROUP INC COM	1,383	66,036	56,565
	AMAZON COM INC COM	1,970	1,334,734	3,419,743
	AMC NETWORKS INC CL A	2,006	125,988	98,615
	AMDOCS ORD GBP0.01	1,654	110,274	109,346
	AMERICAN AIRLINES INC COM USD1	19,785	641,602	533,601
	AMERICAN CAMPUS CMNTYS INC COM	8,269	385,504	397,574
	AMSTERDAM COMMODI EUR0.45	866	18,151	18,750
	ANHEUSER-BUSCH INB NPV	22,043	1,973,943	2,100,815
	AOZORA BANK NPV	3,800	107,269	95,004
	APPLE INC COM STK	19,337	2,229,698	4,330,908
	AQUA METALS INC COM	11,321	160,292	19,246
	ARAYA INDUSTRIAL NPV	1,000	21,774	13,574
	ARC LAND SAKAMOTO NPV	10,746	91,706	124,587
	ARCH CAPITAL GROUP COM STK	4,375	149,891	183,662
	ARISAWA MFG CO NPV	22,500	192,427	211,520
	ARKEMA EUR10	2,000	113,877	186,468
	ARMSTRONG WORLD INDS INC NEW COM STK	753	71,904	72,815
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	6,152	202,313	173,732
	ARTNATURE INC NPV	7,400	49,868	47,176
	ASCENDAS R/EST INV NPV (REIT)	194,600	421,865	439,043
	ASM INTL NV EUR0.04	532	43,698	48,997
	ASML HOLDING NV EUR0.09	4,200	696,327	1,040,541
	ASR NEDERLAND NV EUR0.16	4,211	138,172	155,491
	ASSIC GENERALI SPA EUR1	4,779	90,132	92,635
	ASTM S.P.A	21,416	456,064	685,022
	AT&T INC COM	8,789	283,504	332,576
	ATLANTICA YIELD PLC COM USD0.1	5,832	118,111	140,493
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	4,564	371,163	572,508
	AUSTEVOLL SEAFOOD NOK0.50	20,200	128,011	191,752
	AUSTRALIAN PHARMAC NPV	191,200	226,292	174,089
	AUSWIDE BANK LTD NPV	5,189	18,778	19,038
	AUTONATION INC COM	1,679	80,571	85,125
	AUTOSTRIDE MERID EUR2.07	1,090	25,802	36,600
	AUTOZONE INC COM	17	18,457	18,439
	AVIVA ORD GBP0.25	6,341	29,114	31,201
	AVNET INC COM	4,859	228,832	216,153
	AXA EQUITABLE HLDGS INC COM	26,126	560,564	578,952
	AXWAY SOFTWARE EUR2	507	7,570	5,859
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	900	91,941	161,380
	BANCA GENERALI EUR1	18,388	498,895	567,319
	BANK HAPOALIM B.M. ILS1	64,625	384,179	509,444
	BANK OF MONTREAL COM NPV	400	31,696	29,480
	BANK OF QUEENSLAND NPV	19,600	196,392	131,135
	BANKUNITED INC	1,595	53,916	53,624
	BCA FINNAT EUR0.20	30,269	17,028	9,834
	BEACON ROOFING SUPPLY INC COM	6,586	235,326	220,829
	BEGBIES TRAYNOR GP ORD GBP0.05	2,491	2,570	2,425
	BEIJING ENTER ENVI NPV	19,000	1,950	1,624
	BEKAERT SA NPV	7,000	179,357	200,858
	BELL FOOD GROUP AG CHF0.5 (REGD)	300	108,423	81,532
	BELLEVUE GROUP AG CHF0.10 (REGD)	1,354	20,300	30,959
	BELLWAY GBP0.125	3,600	97,008	148,438
	BENEFITFOCUS INC COM	12,486	377,495	297,292
	BERGMAN & BEVING SER'B/NPV	1,424	16,451	12,137
	BERKLEY GP HOLDINGS	2,600	100,624	133,894
	BERKLEY W R CORP COM	3,955	72,071	285,670
	BIOGAIA AB SER'B/NPV	468	15,050	20,610

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	7,425	416,257	500,445
	BIOTAGE AB NPV	16,741	105,773	174,184
	BK LEUMI LE ISRAEL ILS1	131,144	560,756	933,455
	BKW AG CHF2.50	1,900	64,039	141,192
	BLOCK H & R INC COM	690	19,354	16,298
	BLOOMSBURY PUBLISHING ORD GBP0.0125	66,048	139,420	195,338
	BLUESCOPE STEEL NPV	25,459	231,352	206,222
	BMC STK HLDGS INC COM STK	9,850	154,893	257,873
	BNP PARIBAS EUR2	7,647	341,967	372,403
	BOIRON EUR1	1,399	64,387	49,569
	BOLIDEN AK	6,400	86,158	147,272
	BOOKING HLDGS INC COM	253	475,831	496,540
	BORG WARNER INC COM	4,671	176,634	171,332
	BOUVET ASA NOK1	648	19,919	21,538
	BOVIS HOMES GROUP GBP0.50	8,900	119,200	122,178
	BP ORD USD0.25	93,773	770,756	596,040
	BRIGHTCOVE INC	32,760	214,588	343,325
	BRIGHTHOUSE FINL INC COM	1,334	54,857	53,987
	BRITVIC ORD GBP0.2	17,100	176,340	207,246
	BROTHER INDUSTRIES NPV	9,600	117,320	173,746
	BRUKER CORP	7,099	221,927	311,859
	BT GROUP ORD GBP0.05	195,566	625,429	430,371
	BULTEN AB	17,100	157,662	108,352
	BUNKA SHUTTER CO NPV	28,800	252,246	246,229
	BURELLE EUR15	12	12,888	11,120
	BUSINESS ENGINEERI NPV	1,100	20,600	30,992
	C I TAKIRON CORPOR NPV	14,000	52,145	81,092
	CABOT CORP COM	3,422	190,204	155,085
	CADENCE DESIGN SYS INC COM	8,492	432,444	561,151
	CANADIAN IMP BANK COM NPV	1,100	91,594	90,816
	CANON ELECTRONICS NPV	9,900	185,906	167,908
	CAPITAL ONE FINL CORP COM	1,268	117,893	115,363
	CAPRI HOLDINGS LTD COM NPV	1,848	64,748	61,280
	CARDIOVASCULAR SYS INC DEL COM	7,813	80,140	371,274
	CARDLYTICS INC COM	8,522	151,546	285,657
	CAREER EDUCATION C COM USD0.01	18,553	81,468	294,807
	CARILLION ORD GBP0.50	133,674	671,497	23,391
	CARLISLE COMPANIES INC COM	654	81,295	95,183
	CARPENTER TECHNOLOGY CORP COM	1,561	59,869	80,641
	CASTELLUM AB NPV	14,026	282,332	300,716
	CATTOLICA ASSICURA EUR3	17,400	187,149	148,057
	CBRE GROUP INC CL A CL A	10,485	391,828	555,810
	CELLO HEALTH PLC ORD GBP0.10	14,528	23,573	22,737
	CEMENTIR HOLDING SPA EUR1	5,251	38,674	35,207
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	27,028	390,259	122,031
	CENTROSOLAR GROUP NPV	863	150,443	100
	CENTROTEC SUSTAIN NPV	15,000	180,324	228,942
	CENTURY CMNTYS INC COM	5,341	132,360	163,595
	CERVUS EQUIPMENT CORPORATION COM NPV	1,200	13,606	7,532
	CEWE STIFTUNG & CO NPV	2,400	85,239	201,731
	CGG EUR0.01	122,421	227,363	274,668
	CGI INC	2,500	194,559	197,810
	CHARACTER GROUP ORD GBP0.05	4,527	31,083	19,023
	CHARLE CO LTD NPV	5,600	27,428	21,141
	CHARTER HALL RETAI UNITS NPV	47,900	157,240	137,301
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	3,527	417,324	386,206
	CHEN HSONG HOLDING HKD0.10	233,000	103,896	81,735
	CHEVRON CORP COM	9,721	1,116,928	1,152,911
	CHINA AVIATION OIL NPV	125,000	154,101	104,852
	CHINA RES CEMENT HKD0.1	184,000	124,380	184,484
	CHORI CO LTD NPV	8,900	99,980	140,407
	CHUO SPRING CO NPV	900	28,696	23,209
	CIE DES ALPES NPV	6,400	215,230	178,618
	CIRCLE OIL ORD EUR0.01	1,028,696	310,132	7,923
	CIT GROUP INC NEW COM NEW COM NEW	384	16,072	17,399
	CITIC TEL INT HLDGS HKD0.10	461,000	176,443	167,596
	CITIGROUP INC COM NEW COM NEW	16,321	1,038,306	1,127,455
	CITIZENS FINL GROUP INC COM	17,835	558,971	630,824
	CITRIX SYS INC COM	5,858	500,328	565,414
	CLEVELAND CLIFFS USD0.125	12,493	127,291	90,199
	CLOSE BROS GROUP ORD GBP0.25	9,600	179,426	166,686
	CLP HOLDINGS LTD NPV	61,000	358,530	640,782
	CME GROUP INC COM STK	4,587	900,321	969,417
	CNO FINL GROUP INC COM	1,330	27,944	21,054
	CNOOC LTD HKD0.02	459,000	603,153	700,263

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	CNQC INTERNATIONAL HOLDINGS LIMITED HKD0.01		502,500	183,623	82,047
	COCHLEAR LTD NPV		4,055	320,104	569,268
	CODAN LTD NPV		88,000	162,044	328,808
	COFACE EUR2.00		21,700	216,622	246,509
	COGENT COMMUNICATIONS HLDGS INC		9,765	140,578	538,051
	COLGATE-PALMOLIVE CO COM		5,228	375,345	384,310
	COLLINS FOOD LTD		6,500	21,500	43,883
	COLOPLAST SER'B'DKK1		8,900	634,543	1,072,125
	COMPASS GROUP ORD GBP0.1105		59,246	1,141,112	1,528,075
	COMPASS MINERALS INTL INC COM		2,482	101,312	140,208
	COMPUTACENTER ORD GBP0.075555		12,154	199,631	193,657
	COMPUTER INSTITUTE NPV		6,700	37,094	51,517
	CONNECT GRP PLC		91,086	234,427	43,214
	CONOCOPHILLIPS COM		9,586	531,439	546,210
	CONSILIUM SER'B'NPV		11,074	109,622	51,810
	COOPER COS INC COM NEW COM NEW		2,035	120,156	604,395
	CORONA CORP NPV		3,300	43,359	32,336
	CORP OFFICE PPTYS TR COM		17,609	460,904	524,396
	CORUS ENTMT INC CL B NON VTG		2,040	8,818	8,160
	COSTAR GROUP INC COM		3,305	987,500	1,960,526
	COVANTA HLDG CORP COM		12,797	199,162	221,260
	CPL RESOURCES EUR0.10		2,732	17,385	20,849
	CRANE CO COM		2,471	205,311	199,237
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		55	4,995	4,947
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		758	22,164	23,816
	CRCAM PARIS & IDF EUR4 (INVEST CERT)		189	19,670	20,914
	CREE INC COM		4,742	127,189	232,358
	CROWN CASTLE INTL CORP NEW COM		21,854	2,105,097	3,037,925
	CSE GLOBAL LTD SGD0.05		470,300	231,359	158,138
	CSL LTD NPV		5,500	186,343	866,867
	CURTISS WRIGHT CORP COM		3,613	434,080	467,414
	CYPRESS SEMICONDUCTOR CORP COM		4,504	46,661	105,123
	DAIHATSU DIESEL NPV		29,100	204,658	159,670
	DAIHEN CORP NPV		5,200	92,232	157,095
	DAIICHI JITSUGYO NPV		4,800	105,567	137,904
	DAIKIN INDUSTRIES NPV		7,200	216,386	944,677
	DAISUE CONSTRUCT NPV		3,300	31,034	27,939
	DAITO PHARM NPV		4,500	64,453	125,746
	DAITO TRUST CONST NPV		5,900	452,452	753,912
	DAIWABO HOLDINGS NPV		1,400	59,631	58,034
	DANA INC COM		24,449	398,594	353,044
	DANIELI & C DI RISP EUR1(NON CNV)		6,552	101,174	70,287
	DARLING INGREDIENTS INC COMSTK		8,591	139,116	164,346
	DART GROUP ORD GBP0.0125		21,300	110,445	240,169
	DATA 3 LTD NPV		25,026	33,722	50,130
	DBS CO LTD		2,600	17,254	13,280
	DCM HOLDINGS CO LTD NPV		11,300	77,837	110,830
	DEBENHAMS ORD GBP0.0001		257,931	257,584	5,817
	DECKERS OUTDOOR CORP COM		1,324	165,805	195,105
	DECMIL GROUP LTD COMSTK		10,196	6,623	6,051
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		3,213	78,121	51,071
	DEUTSCHE PFAND AG NPV		13,900	200,336	169,571
	DEUTSCHE TELEKOM NPV(REGD)		19,729	320,051	331,103
	DEXCOM INC COM		3,036	71,685	453,093
	DFDS AS DKK20		3,300	210,623	119,789
	DIAGEO ORD PLC		18,400	590,970	755,735
	DIC ASSET AG NPV (REG)		13,800	145,812	176,625
	DIOS FASTIGHETER NPV		12,600	99,271	110,082
	DIPLOMAT PHARMACY INC COM		6,942	102,472	34,016
	DISCOVER FINL SVCS COM STK		1,570	125,809	127,311
	DJURSLANDS BANK DKK10		328	13,308	11,878
	DMG MORI CO LTD		13,800	182,534	195,492
	DMX TECHNOLOGIES GROUP DELISTED		18,200	4,032	1,435
	DOMTAR CORP COM NEW COM NEW		3,031	144,100	108,540
	DONGWU CEMENT INTL HKD0.01		52,000	9,478	10,348
	DOUGLAS EMMETT INC COM REIT		3,163	127,464	135,471
	DRAX GROUP ORD GBP0.1155172		2,363	7,927	8,043
	DRIL-QUIP INC COM		1,642	70,074	82,396
	DXP ENTERPRISES INC COM NEW STK		4,496	99,299	156,101
	DYNAM JAPAN HLDGS NPV		16,000	25,233	20,348
	EAGLE MATLS INC COM		1,447	47,185	130,244
	EBARA JITSUGYO CO NPV		1,000	17,667	18,506
	EBAY INC COM USD0.001		14,233	526,706	554,802
	ECKERT & ZIEGLER NPV (BR)		456	10,763	77,453
	ECO'S CO LTD NPV		6,400	96,119	99,723

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	EDAG ENGINEERING GROUP AG CHF0.04	452	7,074	4,908
	EDWARDS LIFESCIENCES CORP COM	10,353	891,436	2,276,728
	ELDORADO RESORTS INC COM USD0.00001	6,578	293,889	262,265
	ELECTR ARTS COM	5,784	548,202	565,791
	ELI LILLY & CO COM	5,059	576,646	565,748
	EMCOR GROUP INC COM	4,393	343,964	378,325
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001	695,000	140,562	135,642
	ENCE ENERGIA Y CEL EUR0.90	31,600	117,194	120,232
	ENCORE WIRE CORP COM	2,679	95,721	150,774
	ENVEA	14	1,224	1,078
	EQ PLC EUR0.05	205	2,154	2,226
	ERCROS SA EUR0.30	29,000	144,013	65,065
	ERSTE GROUP BANK AG NPV	4,574	174,710	151,293
	ESSO(FRANCAISE) EUR7.65	747	53,643	19,545
	ESTEE LAUDER COMPANIES INC CL A USD0.01	8,250	1,538,018	1,641,337
	EURONAV EURONAV S A COM STK	25,200	209,076	231,840
	EURONET WORLDWIDE INC COM	2,065	150,345	302,109
	EVEREST RE GROUP COM	1,174	98,423	312,390
	EVERSOURCE ENERGY COM	12,823	1,060,088	1,095,982
	EVERTZ TECHNOLOGIE COM NPV	600	8,118	7,536
	EVN AG NPV	8,400	130,685	147,805
	EVRAZ PLC ORD US0.5	49,319	326,531	284,188
	EXELIXIS INC COM STK	10,680	207,690	188,876
	EXELON CORP COM	15,283	664,071	738,322
	EXOR NV EUR0.01	7,567	184,948	507,182
	EXPEDIA GROUP INC COM USD0.001	1,165	147,248	156,588
	EXPERIAN ORD USD0.10	40,000	667,675	1,281,099
	EXXON MOBIL CORP COM	2,201	172,529	155,413
	FABRINET COM USD0.01	2,713	67,752	141,890
	FACEBOOK INC COM USD0.000006 CL 'A'	43,364	5,543,324	7,722,261
	FAES FARMA SA EUR0.1(REGD)	25,300	89,394	129,222
	FANUC CORP NPV	3,700	369,998	696,350
	FAURECIA S.E. EUR7	2,572	113,738	122,030
	FBD HLDGS ORD EUR0.60	13,200	132,055	130,955
	FEINTOOL INT HLDG CHF10 (REGD)	1,300	148,149	73,790
	FERREXPO PLC ORD GBP0.10	141,748	376,292	281,490
	FERROGLOBE PLC COM NPV	42,884	399,257	48,459
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041	-	-
	FIAT CHRYSLER AUTOMOBILES NV	30,253	410,870	391,560
	FIBI BANK	4,551	103,127	121,205
	FIDEA HOLDINGS NPV	198,400	354,148	212,948
	FIDUCIAN GROUP LTD NPV	7,608	26,727	28,478
	FINNAIR OYJ NPV	14,800	227,831	103,506
	FIRST BANCORP P R COM NEW COM NEW	23,476	128,659	234,290
	FIRST HAWAIIAN INC COM	15,492	404,567	413,636
	FIRST HORIZON NATL CORP COM	10,173	192,640	164,803
	FIRST JUKEN CO NPV	11,000	162,439	136,896
	FLEETWOOD CORP LTD NPV	6,770	8,138	8,812
	FLEX LTD COM USD0.01	21,386	185,256	223,804
	FLOOR & DECOR HLDGS INC CL A CL A	20,958	845,039	1,072,002
	FM MATTSSON MORA G SERB'NPV	465	4,307	3,774
	FMC CORP COM (NEW)	6,181	223,982	541,950
	FNM SPA NPV	18,598	10,604	10,929
	FORTESCUE METALS GRP LTD NPV	89,173	411,442	529,256
	FOSTER ELECTRIC CO NPV	10,400	199,477	176,100
	FOUNTAIN SET HLDGS NPV	12,000	1,611	1,837
	FSE SERVICES GROUP LTD	29,000	9,372	11,357
	FUJI PHARMA CO LTD NPV	5,400	56,700	65,804
	FUJI SOFT INC NPV	3,400	60,688	143,613
	FUJIBO HOLDINGS NPV	6,500	148,560	181,032
	FUJIKURA NPV	29,200	159,505	111,856
	FUJIMORI KOGYO CO NPV	4,300	103,462	127,120
	FUJISHOJI CO.LTD. NPV	4,353	45,954	38,223
	FUJITSU Y50	10,200	633,147	816,849
	FUKUDA DENSHI CO NPV	2,600	106,322	164,793
	FUKUOKA FINANCIAL NPV	2,240	54,850	42,302
	FURUSATO INDUSTRIE NPV	1,100	14,192	14,656
	FUYO GENERAL LEASE NPV	3,400	135,783	203,858
	GALLIFORD TRY ORD GBP0.50	14,200	193,419	117,154
	GALP ENERGIA SGPS EUR1	26,400	432,475	397,901
	GAMECARD-JOYCO HOLDINGS INC	1,300	16,029	15,409
	GAMING & LEISURE PPTYS INC COM	4,441	168,955	169,824
	GASLOG LTD	19,787	299,132	254,263
	GENERAL MILLS INC COM	6,280	335,331	346,154
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV	80,300	199,875	184,138

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	GHP SPECIALTY CARE NPV	8,869	13,051	13,756
	GIVAUDAN SA CHF10	300	553,697	837,587
	GLOBAL EAGLE ENTERTAINMENT INC	70,354	542,899	50,796
	GLOBAL PMTS INC COM	2,111	58,152	335,649
	GO-AHEAD GROUP ORD GBP0.10	11,200	308,689	277,967
	GOGO INC COM	27,156	346,301	163,751
	GOLAR LNG LIMITED	5,206	117,347	67,626
	GOLDEN RESOURCES HKD0.10	264,000	18,087	19,532
	GPI SPA NPV	340	3,174	3,025
	GPO CATALANA OCCID EURO.30	3,400	100,257	108,050
	GRAHAM HLDGS CO COM	211	150,948	139,988
	GRANITE CONST INC COM	4,567	174,708	146,738
	GRAPHIC PACKAGING HLDG CO COM STK	13,503	171,236	199,169
	GREEN DOT CORP COM STK	4,947	211,790	124,912
	GREENE KING ORD GBP0.125	37,700	260,991	393,497
	GREENHILL & CO INC COM	5,880	125,006	77,146
	GROUPE GULLIN EUR0.62 (POST SUBDIVISION)	5,400	249,677	110,088
	GTT EUR0.01	65	5,362	6,438
	GUANGNAN(HLDGS) NPV	813,000	177,007	84,003
	GUNNEBO AB SEK5	40,555	205,343	96,519
	H & T GROUP ORD GBP0.05	1,899	7,965	8,893
	H.LUNDBECK A/S DKK5	5,944	251,580	197,192
	HACHIJUNI BANK NPV	13,600	61,778	55,369
	HALFORDS GROUP ORD GBP0.01	32,600	180,060	68,374
	HALLENSTEIN GLASSN NPV	12,638	34,250	46,280
	HAMBURGER HAFEN NPV (REGD) 'A'	2,900	71,346	72,274
	HANG LUNG PROPERTIES HKD1	289,000	860,079	656,198
	HANOVER INS GROUP INC COM	2,574	297,477	348,880
	HARBOES BRYGGERI SER'B'DKK10	4,530	106,390	48,683
	HARGREAVES SERVICE ORD GBP0.10	18,087	210,994	53,270
	HARIMA CHEMICALS GROUP, INC	2,100	13,511	23,647
	HARTFORD FINL SVCS GROUP INC COM	10,773	487,677	652,952
	HASHIMOTO SOGYO HO NPV	2,310	34,718	34,861
	HCA HEALTHCARE INC COM	31,125	2,670,417	3,748,072
	HEARTLAND GROUP HOLDINGS LTD	121,100	103,288	123,016
	HEINEKEN NV EUR1.60	8,077	792,103	873,158
	HELVETIA HOLDING AG	2,000	218,008	276,187
	HERA EUR1	3,633	11,393	14,916
	HEXAOM	586	24,229	22,807
	HI LEX CORPORATION	5,800	100,638	89,999
	HIGHLAND GOLD MINING ORD GBP0.001	117,000	118,502	310,562
	HILLENBRAND INC COM STK	2,435	127,173	75,193
	HIMACS LTD NPV	600	10,223	10,254
	HIROSHIMA GAS CO NPV	4,400	14,191	13,720
	HITACHI CAP CORP NPV	7,200	161,171	146,232
	HO BEE LAND LTD	64,900	86,826	109,348
	HOKKO CHEMICAL IND NPV	33,500	214,859	152,195
	HOLLYFRONTIER CORP COM	11,728	591,097	629,090
	HOLOGIC INC COM	642	32,078	32,415
	HONG KONG & CHINA GAS HKD0.25	291,775	287,080	568,707
	HONG LEONG ASIA NPV	12,342	10,144	5,042
	HORNBACK HLDG KGAA NPV	1,900	129,225	107,712
	HP INC COM	22,835	532,728	432,038
	HSBC HLDGS ORD USD0.50(UK REG)	65,902	448,724	507,244
	HUMANA INC COM	165	42,816	42,186
	HUNTSMAN CORP COM STK	26,591	561,889	618,507
	IA FINANCIAL CORP COM NPV	1,400	53,681	63,751
	IBERDROLA SA EUR0.75	2,108	17,712	21,915
	IBERIABANK CORP COM	5,211	387,694	393,639
	ICON PLC COM	4,943	237,389	728,302
	IDACORP INC COM	1,008	108,630	113,571
	ILKKA-YHTYMA OYJ SER'2'EUR0.25	2,528	11,015	10,059
	ILLUMINA INC COM	4,475	794,387	1,361,384
	IMM GRANDE DISTRIB NPV	23,300	177,130	142,757
	INABATA & CO NPV	9,900	53,329	121,649
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	28,300	588,412	876,216
	INDIVIOR PLC ORD USD0.10	29,508	106,940	17,643
	INFORMATION SERVIC COM NPV CL 'A'	500	6,673	6,005
	INFOTEL EUR0.40	3,100	137,583	123,694
	INGHAMS GROUP LTD NPV	57,700	175,828	122,585
	INGREDION INC COM	4,817	477,775	393,742
	INPHI CORP COM	3,036	88,939	185,348
	INSULET CORP COM STK	5,668	86,328	934,823
	INTEL CORP COM	12,384	582,550	638,147
	INTERFACE INC COM	23,321	342,469	336,755

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, 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
	INTERTEK GROUP ORD GBP0.01	7,000	328,113	472,538	
	INTL CONS AIRL DI	92,185	625,314	539,598	
	INTUIT COM	5,275	1,303,738	1,402,833	
	INVINCIBLE INVESTMENTS CORP REIT	498	299,456	307,348	
	IPSEN EUR1	2,322	112,232	220,489	
	IPSOS EUR0.25	2,740	85,854	78,114	
	IREN SPA EUR1	94,300	150,211	275,109	
	ITERA ASA NOK0.30	14,611	23,319	12,865	
	ITRON INC COM STK NPV	5,818	231,361	430,299	
	IVU TRAFFIC TECHNO NPV	4,634	30,332	54,056	
	JABIL INC	17,020	340,400	608,805	
	JAPAN AVIATN ELECT NPV	9,000	133,882	127,495	
	JAPAN POST BANK CO NPV	61,800	734,229	598,701	
	JAPAN POST HOLD CO NPV	62,800	733,262	578,173	
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)	13,000	764,377	695,500	
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	482	63,696	61,763	
	JEFFERIES FINL GROUP INC COM	8,856	190,945	162,950	
	JETBLUE AWYS CORP COM	45,987	732,678	770,282	
	JIANGNAN GROUP LTD HKD0.01	1,739,000	353,742	61,003	
	JIANGNAN GROUP LTD RIGHTS 15/10/2019	869,500	-	-	
	JK HOLDINGS NPV	4,000	21,010	18,136	
	JOHNS LYNG GROUP NPV	8,606	7,873	10,390	
	JOHNSON & JOHNSON COM USD1	11,934	1,386,211	1,544,021	
	JOHNSON SERVICE GP ORD GBP0.10	70,100	38,207	150,309	
	JONES LANG LASALLE INC COM STK	1,161	163,326	161,449	
	JTEKT CORPORATION NPV	25,600	379,387	293,485	
	KAKEN PHARM NPV	2,900	147,126	134,434	
	KAMEI CORP NPV	11,300	102,319	113,967	
	KANEKA CORP NPV	4,200	123,765	130,770	
	KANEMATSU CORP NPV	9,900	82,178	111,206	
	KAO CORP NPV	10,400	533,890	768,296	
	KAPSCH TRAFFICOM NPV	635	19,121	21,461	
	KATHMANDU HOLDINGS NPV	17,406	30,455	33,289	
	KBR INC COM	21,620	349,454	530,555	
	KDDI CORP NPV	2,700	72,920	70,576	
	KENDRION EUR2	3,600	107,542	72,293	
	KEYENCE CORP NPV	2,100	211,066	1,299,931	
	KINGMAKER FOOTWEAR HKD0.10	340,000	74,517	50,744	
	KIRBY CORP COM	2,567	130,311	210,905	
	KIRINDO HOLDINGS CO LTD NPV	7,600	140,879	148,308	
	KISSEI PHARM CO NPV	600	16,235	14,440	
	KITA-NIPPON BANK NPV	400	11,967	6,625	
	KITRON ASA NOK0.10	172,400	190,505	175,702	
	KLOECKNER & CO SE	11,800	119,592	71,590	
	KLOVERN AB SER'A' NPV (POST SPLIT)	122,900	127,523	225,622	
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	7,789	230,074	282,741	
	KNOWIT AB	7,100	131,201	132,726	
	KOATSU GAS KOGYO NPV	1,700	12,998	12,647	
	KON AHOLD DELHAIZE EUR0.01	26,933	665,226	674,013	
	KONE CORPORATION NPV ORD 'B'	17,000	592,157	968,185	
	KONINKLIJKE KPN	105,105	301,670	327,829	
	KONINKLIJKE PHILIP EUR0.20	14,864	643,831	688,701	
	KOUFU GROUP LTD NPV	33,200	15,229	17,285	
	KRATON CORPORATION	10,699	201,300	345,471	
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	3,973	62,011	73,878	
	KUEHNE&NAGEL INTL CHF1 (REGD)	6,000	911,949	884,521	
	KURARAY CO NPV	6,100	79,090	74,899	
	KVAERNER ASA NOK0.34	38,435	31,498	49,281	
	LA DORIA SPA EUR1.51	9,851	125,305	96,763	
	LANDIS & GYR GROUP CHF10 (REGD)	3,000	190,062	269,117	
	LEGAL & GENERAL GP ORD GBP0.025	4,665	14,896	14,280	
	LEGRAND SA EUR4	47	-	3,355	
	LENDLEASE CORP LTD NPV (STAPLED)	20,400	178,216	241,604	
	LEONI AG NPV	3,300	173,752	41,643	
	LGI HOMES INC COM	2,553	121,201	212,716	
	LIBERBANK SA COM STK	426,586	246,012	130,590	
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	495	75,997	49,272	
	LINCOLN NATL CORP COM	4,652	300,359	280,609	
	LINEDATA SERVICES EUR1	3,500	101,047	114,853	
	LINTEC CORP NPV	3,500	73,742	69,207	
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	17,799	330,743	155,563	
	LIPPO LTD NPV	1,977	1,241	618	
	LIU CHONG HING INV NPV	40,000	62,772	52,963	
	LLOYDS BANKING GP ORD GBP0.1	48,482	40,220	32,334	
	LOGISTA HOLDINGS EUR0.2	1,425	36,041	27,777	

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	3,920	230,536	353,021
	LONSEAL CORP NPV	1,300	29,840	19,306
	LOOKERS GBP0.05	102,900	103,476	71,517
	L'OREAL EURO.20	2,850	243,729	798,206
	LOW & BONAR ORD GBP5.0	186,519	165,931	33,788
	LPL FINL HLDGS INC COM	4,610	192,452	377,559
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	12,401	4,359,684	4,929,912
	M UFJ LEASE	30,200	177,985	174,368
	MACA LIMITED NPV	125,621	243,558	81,336
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	13,490	435,658	289,968
	MACQUARIE INFRASTRUCTURE CORP	3,631	240,066	143,316
	MACQUARIE TELECOM NPV	751	13,077	11,847
	MAKITA CORP NPV	17,400	745,253	547,398
	MANPOWERGROUP INC	6,122	555,813	515,717
	MANUTAN INTL EUR2	219	13,534	15,901
	MAPLETREE LOGISTIC NPV (REIT)	40	35	47
	MARS GROUP HOLDINGS CORPORATION	9,200	157,235	162,165
	MARSTON'S PLC ORD GBP0.07375	98,584	146,192	150,034
	MARTIN MARIETTA MATLS INC COM	954	97,454	261,491
	MARUZEN SHOWA UNYU NPV	6,800	186,587	189,387
	MARVELL TECH GROUP COM USD0.002	5,468	112,379	136,536
	MASCO CORP COM	2,248	94,902	93,697
	MASTEC INC COM	9,590	173,417	622,679
	MASTERCARD INC CL A	13,336	1,242,816	3,621,657
	MATAS AS DKK2.5	8,700	132,498	64,152
	MATCH GROUP INC COM	22,550	998,924	1,610,972
	MATTIOLI WOODS ORD GBP0.01	910	10,200	7,934
	MAXIMUS INC COM	204	15,168	15,761
	MAYR-MELNHOF KARTO NPV	1,100	131,109	132,394
	MC DONALDS CORP COM	6,869	800,296	1,474,843
	MCBRIDE ORD GBP0.10	79,200	230,623	52,117
	MCCOLL'S RETAIL GR ORD GBP0.001	46,800	104,695	27,365
	MCKESSON CORP	4,444	618,834	607,317
	MEBUI FINANCIAL GROUP INC NPV	25,800	60,780	63,500
	MEDISTIM ASA NOK0.25	140	1,850	2,619
	MEDTRONIC PLC COMMON STOCK STOCK	4,078	431,318	442,952
	MEGGITT ORD GBP0.05	22,600	140,762	176,847
	MENZIES(JOHN) ORD GBP0.25	15,500	101,860	77,167
	MERCK & CO INC NEW COM	7,227	459,155	608,369
	MERIT MED SYS INC COM	2,174	73,982	66,220
	MERITOR INC COM	16,096	203,574	297,776
	MESA AIR GROUP INC COM NEW COM NEW	18,927	207,201	127,663
	METLIFE INC COM STK USD0.01	10,626	501,918	501,122
	METTLER-TOLEDO INTL INC COM	93	65,061	65,509
	MGIC INVT CORP WIS COM	32,451	392,033	408,234
	MICRON TECH INC COM	1,268	62,862	54,334
	MICROSOFT CORP COM	50,709	3,983,298	7,050,072
	MIDLAND HOLDINGS LTD HKD0.10	46,000	12,852	5,750
	MIDWAY LTD NPV	2,872	7,135	4,959
	MIRAIAL CO.LTD NPV	10,900	136,380	136,761
	MIRAMAR HOTEL & IN NPV	9,000	18,874	16,830
	MIRATI THERAPEUTICS INC COM	3,275	317,764	255,155
	MISUMI GROUP INC NPV	20,800	475,202	489,423
	MITCHELLS & BUTLERS ORD GBP0.085416	31,600	109,166	149,143
	MITSUBISHI GAS CHM NPV	18,700	282,865	249,506
	MITSUBISHI UFJ FIN NPV	154,300	828,092	782,957
	MIZRAHI TEFAHOT BANK LTD ILS0.01	17,565	234,583	436,623
	MIZUHO FINANCIAL GROUP NPV	603,300	1,056,481	924,418
	MKS INSTRS INC COM	1,153	84,971	106,399
	MLP SE NPV	1,337	4,356	6,924
	MODEC INC(JAPAN) NPV	5,600	142,768	136,224
	MODEL N INC COM USD0.00015	4,324	72,856	120,034
	MODINE MFG CO COM STK	6,281	58,906	71,415
	MONASH IVF GRP LTD NPV	178,600	231,164	128,286
	MONDELEZ INTL INC COM	8,728	476,541	482,833
	MONOLITHIC PWR SYS INC COM	3,970	97,598	617,851
	MONSTER BEVERAGE CORP NEW COM	23,125	1,124,383	1,342,637
	MORGAN ADVANCED MATERIALS PLC	62,200	217,746	199,594
	MORGAN STANLEY COM STK USD0.01	3,651	160,704	155,788
	MORISHITA JINTAN NPV	600	16,426	11,214
	MORSES CLUB PLC ORD GBP0.01	5,326	10,002	8,204
	MQ HOLDING AB NPV	52,492	235,127	12,706
	MRC GLOBAL INC COM	7,140	141,647	86,608
	MUENCHENER RUECKVE NPV(REGD)	924	225,609	239,144
	MURATA MANUFACTURING CO. NPV	11,400	445,446	546,926

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Employer Identification Number: 37-1804157, Plan Number 004

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	MUTARES SE NPV (REG)	11,600	133,032	104,585
	MYER HOLDINGS LTD NPV	119,077	324,113	48,990
	MYRIAD GENETICS INC COM	11,945	304,545	341,985
	NAFCO CO LTD NPV	1,900	32,556	23,048
	NATL EXPRESS GRP ORD GBP0.05	34,800	152,265	185,688
	NATURGY ENERGY GROUP SA	4,926	138,386	130,714
	NAVIENT CORP COM	23,934	330,283	306,355
	NAVIGATOR HOLDINGS LTD SHS	26,841	277,000	286,662
	NEKTAR THERAPEUTICS COM	2,206	115,799	40,182
	NESTE OYJ NPV	12,185	329,678	403,438
	NESTLE SA CHF0.10(REGD)	40,403	2,602,357	4,387,341
	NETFLIX INC COM STK	7,775	968,960	2,080,745
	NEURONETICS INC COM	5,073	55,335	42,157
	NEWCREST MINING LTD NPV	16,932	298,671	396,838
	NEWMARKET CORP COM	136	63,159	64,204
	NICHIAS CORP NPV	9,000	174,730	159,223
	NIHON YAMAMURA GLA NPV	1,600	25,255	18,787
	NIPPON PILLAR PACK NPV	10,200	81,939	113,821
	NIPPON STEEL TRADING CORP	2,900	91,104	113,370
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	14,700	624,617	701,302
	NISSIN CORP NPV	10,700	186,106	154,151
	NITTETSU MINING CO NPV	2,800	201,913	110,109
	NJS CO. LTD NPV	3,300	40,369	52,214
	NN GROUP N.V. EUR0.12	15,497	667,612	549,758
	NOBINA AB NPV	23,600	148,531	147,738
	NOBLE CORP PLC COMMON STOCK	29,809	137,235	37,857
	NOBLE ENERGY INC COM	10,362	253,613	232,731
	NOMURA RL EST INC NPV	13,300	256,762	287,228
	NORCROS PLC ORD GBP0.1	1,395	3,673	4,160
	NORTH MEDIA A/S DKK5	1,925	11,252	10,962
	NORTHGATE ORD GBP0.50	22,700	139,543	92,312
	NORTHWESTERN CORP COM NEW COM NEW	187	14,195	14,034
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	5,084	286,926	263,199
	NOVARTIS AG CHF0.50 (REGD)	48,600	3,412,669	4,217,865
	NOVO-NORDISK AS DKK0.2 SERIES'B'	16,900	352,326	868,992
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	16,000	639,881	672,843
	NSI N.V. EUR3.68(POST CONSOLIDATION)	3,800	156,210	164,260
	NTT DOCOMO NPV	5,234	127,336	133,326
	NUANCE COMMUNICATIONS INC COM	18,248	269,672	297,625
	NWF GROUP ORD GBP0.25	4,701	9,927	9,356
	NZ REFINING CO NPV	85,600	157,970	112,182
	OBERBANK AG NPV	113	11,629	11,753
	OCEAN WILSON HLDGS ORD GBP0.20	1,192	18,817	13,147
	OIL REFINERIES LTD COM STK ILS1	315,000	152,596	166,119
	OL GROUPE EUR1.52	4,338	14,799	15,370
	OLD REP INTL CORP COM	19,919	435,878	469,491
	OMV AG NPV	14,379	537,899	771,886
	ONTEX GROUP NV NPV	8,500	142,208	152,993
	OPG POWER VENTURE ORD GBP0.000147	15,000	4,515	2,856
	ORACLE CORP COM	1,475	81,473	81,169
	ORION CORPORATION SER'B'NPV	16,858	595,077	628,915
	ORIOR AG CHF4.00 (REGD)	700	50,490	59,881
	ORIX CORP NPV	4,600	66,339	68,569
	OSAKI ELECTRIC CO NPV	20,500	148,317	125,001
	OSHKOSH CORPORATION	359	29,760	27,212
	OWENS CORNING NEW COM STK	827	50,784	52,266
	PACCAR INC COM	5,713	395,655	399,967
	PACIRA BIOSCIENCES INC COM USD0.001	6,751	264,902	257,011
	PALO ALTO NETWORKS INC COM USD0.0001	3,445	518,886	702,194
	PAN AFRICAN RES ORD GBP0.01	705,010	146,251	97,999
	PAN AMERN SILVER CORP COM	31,349	447,977	491,552
	PARAGON BANKING GR ORD GBP1	28,600	75,999	170,016
	PARETO BANK ASA NOK12.00	3,540	15,666	14,610
	PARK HOTELS & RESORTS INC COM	22,113	669,408	552,162
	PARKEN SPORT & ENT DKK20	4	50	61
	PARKER CORPORATION NPV	4,000	16,705	16,655
	PBF ENERGY INC CL A CL A	6,053	194,607	164,581
	PEABODY ENERGY CORP NEW	4,185	169,978	61,603
	PENDRAGON ORD GBP0.05	417,418	264,905	47,066
	PEPSICO INC COM	22,690	2,588,939	3,110,799
	PER AARSLEFF HLDNG SER'B'DKK2	4,500	119,187	145,870
	PERFECT SHAPE MEDI HKD0.1	100,000	25,996	34,314
	PETROFAC ORD USD0.02	38,600	283,108	190,410
	PETS AT HOME GROUP ORD GBP0.01	87,500	206,231	224,494
	PEUGEOT SA EUR1	28,743	468,892	716,959

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	PFIZER INC COM	26,238	892,216	942,731
	PGG WRIGHTSON LTD NPV	13,530	51,146	19,937
	PHILIP MORRIS INTL COM STK NPV	11,472	893,909	871,069
	PHILLIPS 66 COM	5,466	565,588	559,718
	PIAGGIO NPV	16,166	34,193	47,832
	PICO FAR EAST HLDG HKD0.05	350,000	58,665	110,723
	PILGRIMS PRIDE CORP	3,748	99,651	120,105
	PLANET FITNESS INC CL A CL A	2,442	49,388	141,319
	PNM RES INC COM	4,863	227,630	253,265
	POINTS INTL LTD COM NEW	900	11,981	9,877
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	13,263	472,057	717,263
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	8,903	407,481	501,862
	PPDC ENERGY INC COM	5,262	222,397	146,020
	PRA GROUP INC COM	5,950	214,804	201,050
	PREMIER MITON GROUP PLC ORD GBP0.0002	4,774	17,213	11,031
	PRINCIPAL FINL GROUP INC COM STK	4,913	269,532	280,729
	PROCTER & GAMBLE COM NPV	3,954	450,291	491,798
	PROXIMUS	17,713	469,253	526,217
*	PRUDENTIAL FINL INC COM	908	86,444	81,675
	PSB INDUSTRIES EUR2	122	5,179	2,833
	PUB SERVICE ENTERPRISE GROUP INC COM	7,853	439,355	487,514
	PUBLICIS GROUPE SA EUR0.40	9,257	522,373	455,350
	PUBLITY AG COMMON STOCK	3,800	135,077	126,147
	QANTAS AIRWAYS NPV	71,400	136,031	302,900
	QIAGEN NV EUR0.01	12,606	406,646	415,620
	QINETIQ GROUP ORD GBP0.01	39,800	111,638	141,644
	QORVO INC COM	5,739	361,470	425,489
	RADIAN GROUP INC COM	12,273	233,709	280,315
	RADWARE LTD COM STK	399	10,565	9,680
	RAIFFEISEN BK INTL NPV (REGD)	1,957	68,033	45,423
	RANK GROUP PLC ORD GBP0.138888	81,300	215,852	189,953
	RAYMOND JAMES FNCL INC COM STK	2,968	91,840	244,741
	RECKITT BENCK GRP ORD GBP0.10	51,517	3,879,466	4,027,450
	RECTICEL NPV	16,900	113,905	143,526
	REDROW ORD GBP0.105	42,476	197,275	323,481
	REGAL BELOIT CORP COM	963	79,077	70,155
	REGIONAL EXPRESS NPV	8,818	9,313	7,969
	REGIS RESOURCES LT NPV	3,975	15,496	13,137
	REINSURANCE GROUP AMER INC COM NEW STK	3,597	423,230	575,088
	RELIAANCE STL & ALUM CO COM	3,310	296,384	329,875
	RENTA 4 BANCO SA EUR0.45	1,761	16,091	12,671
	RESONA HOLDINGS NPV	8,800	34,868	37,700
	RESURS HOLDING AB NPV	34,500	239,538	204,744
	REXEL EUR5	33,066	364,239	353,925
	RHEINMETALL AG NPV	3,100	187,922	392,205
	RICOH LEASING NPV	4,400	130,043	142,086
	RIGHTMOVE COM STCK	39,443	267,607	267,622
	RIO TINTO LIMITED NPV	9,226	666,298	576,637
	RION CO LTD NPV	6,800	85,020	150,943
	RM ORD GBP0.02(POST CONSOLIDATION)	66,260	168,285	221,277
	ROBERT WALTERS ORD GBP0.20	192	1,588	1,297
	ROCHE HLDGS AG GENUSSSCHEINE NPV	5,400	1,321,153	1,572,913
	ROCKY MOUNTAIN DEL COM NPV	2,100	14,235	11,388
	ROGERS CORP COM	2,450	90,141	334,939
	ROTHSCHILD & CO EUR2	6,733	178,914	193,050
	ROTTNEROS AB NPV	162,700	151,875	167,463
	ROYAL BK OF CANADA COM NPV	11,300	624,998	917,229
	ROYAL DUTCH SHELL 'A'SHS EUR0.07	54,271	1,676,440	1,591,572
	ROYAL MAIL PLC ORD GBP0.01	13,248	33,510	34,561
	RPS GROUP ORD GBP0.03	27,600	93,718	50,133
	RYOBI LTD NPV	7,000	153,680	117,039
	RYODEN CORPORATION NPV	12,000	145,528	167,217
	S.W. AIRL CO COM	2,554	146,533	137,942
	SAINSBURY(J) ORD GBP0.28571428	83,800	462,900	226,980
	SAKAI CHEMICAL IND NPV	5,700	130,597	133,066
	SAKAI HEAVY INDS NPV	6,800	221,961	178,061
	SAKAI OVEX CO LTD NPV	9,400	221,237	156,558
	SALESFORCE COM INC COM STK	12,308	296,505	1,827,000
	SANDFIRE RESOURCES NPV	38,400	236,006	169,897
	SANGAMO THERAPEUTICS INC COM	4,829	59,251	43,702
	SANKO METAL INDL NPV	5,000	138,311	111,774
	SAP SE	38,263	3,695,936	4,500,142
	SAREPTA THERAPEUTICS INC COM	4,434	635,325	333,969
	SARTORIUS STEDIM B EUR0.20	4,638	562,747	649,235
	SAS AB COMSTK	72,700	131,712	92,722

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AS OF SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	SATO SHOJI CORP NPV	1,600	12,028	12,140
	SBS TRANSIT NPV	1,200	2,912	3,558
	SCALES CORP LT NPV	1,100	1,581	3,414
	SCANDINAVIAN TOBAC DKK1	10,100	180,217	118,202
	SCHOUW & CO DKK10	1,800	38,328	125,843
	SDL PLC ORD GBP0.01	2,268	13,865	14,980
	SECHE ENVIRONNEMEN EUR0.20	725	23,112	28,770
	SECURITAS SERB'NPV	10,900	177,304	167,178
	SEIBU ELEC & MACH NPV	724	6,670	6,069
	SEIKITOKYU KOGYO NPV	27,000	155,119	182,124
	SELVAAG BOLIG AS NOK2	36,700	180,757	208,019
	SEMTECH CORP COM	7,611	238,343	369,971
	SENIOR GBP0.10	61,100	170,830	141,251
	SENKO GROUP HOLDIN NPV	28,400	183,870	220,998
	SENSHU ELECTRIC CO NPV	5,200	72,206	135,539
	SENSHU IKEDA HLDGS NPV	59,200	307,992	102,433
	SERVICENOW INC COM USD0.001	12,175	1,275,656	3,090,624
	SERVIZI ITALIA EUR1.00	6,317	40,703	18,870
	SESA S.P.A NPV	4,800	76,411	209,842
	SGS SA CHF1 (REGD)	280	359,227	694,700
	SHIBAURA MECHATRON NPV	5,600	185,329	149,282
	SHIMANO INC NPV	4,200	613,842	632,672
	SHINDENGEN ELECTRC NPV	2,800	103,355	90,160
	SHIN-ETSU CHEMICAL NPV	10,500	678,661	1,123,109
	SHINMAYWA INDS NPV	13,400	122,193	156,473
	SIGNIFY NV EUR0.01	14,800	535,757	407,085
	SII EUR2	371	9,419	9,990
	SILGAN HLDGS INC COM	1,549	47,193	46,524
	SILICON LABORATORIES INC COM	1,398	47,648	155,667
	SILTRONIC AG NPV	977	74,259	74,239
	SINANEN HOLDINGS C NPV	400	9,286	6,784
	SINCLAIR BROADCAST GROUP INC CL A	2,010	60,167	85,907
	SINGAPORE EXCHANGE NPV	38,900	229,486	238,255
	SINOMEDIA HOLDING NPV	84,000	19,695	12,858
	SKELLERUP HOLDINGS NPV	5,270	7,800	7,567
	SM ENERGY CO COM	6,864	186,166	66,512
	SMC CORP NPV	2,500	651,725	1,066,389
	SMITH & NEPHEW ORD USD0.20	37,200	446,455	898,036
	SMURFIT KAPPA GROUP PLC ORD EUR0.001	4,100	83,983	122,026
	SOFTCAT PLC ORD GBP0.0005	270	1,147	3,334
	SOJITZ CORPORATION	86,900	172,071	269,364
	SOPRA STERIA GROUP	1,000	162,832	124,610
	SOTSU CO LTD NPV	200	3,666	3,451
	SOUTHN CROSS MEDIA GROUP	222,100	246,962	184,997
	SOUTHWEST GAS HLDGS INC COM	1,204	93,339	109,612
	SPAR NORD BANK AS DKK10	21,800	241,404	196,401
	SPAREBANK 1 BV NOK15 GRUNNFONDSBEVIS	7,307	32,234	30,077
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	11,778	57,137	88,018
	SPAREBANK 1 SMN NOK25	18,800	166,891	203,809
	SPAREBANK 1 SR BK NOK25	20,142	209,370	219,799
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	866	5,941	4,994
	SPECTRUM BRANDS HLDGS INC COM USD0.01	222	-	11,700
	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,486	195,647	204,449
	SS&C TECHNOLOGIES HLDGS INC COM	4,715	209,272	243,153
	ST BARBARA LIMITED NPV	48,399	130,908	94,664
	STAMFORD LAND NPV	49,800	18,249	17,285
	STANDARD CHARTERED PLC SHS	24,175	212,136	203,829
	STARBUCKS CORP COM	64,206	3,649,892	5,677,094
	STEEL DYNAMICS INC COM	9,410	435,052	280,418
	STERIS PLC ORD USD0.001	1,556	110,813	224,826
	STHREE ORD GBP0.01	1,091	5,078	4,074
	STOCK SPIRITS GROUP PLC ORD GBP0.10	58,500	175,058	167,969
	STOLT-NIELSEN LTD USD1	14,000	183,915	161,172
	STONERIDGE INC COM	3,003	85,775	93,003
	STRABAG SE NPV (BR)	9,728	269,048	312,331
	SUMITOMO MITSUI FINANCIAL GROUP NPV	26,700	937,637	912,852
	SUMITOMO MITSUI TRUST HOLDINGS INC	7,500	285,624	270,368
	SUN FRONTIER FUDOS NPV	12,400	138,143	147,894
	SUNCALL CORP NPV	28,800	151,105	122,582
	SUNNINGDALE TECH NPV (POST-SPLIT)	106,400	159,623	93,866
	SWISS LIFE HOLDINGS AG	1,519	435,245	726,786
	SYDBANK DKK10	4,400	154,067	77,611
	SYNOPSIS INC COM	2,372	311,858	325,557
	SYSTEMEX CORP NPV	10,100	623,463	675,857
	SYSTEMAIR AB NPV	725	10,063	10,139

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	T RAD CO LTD JPY50	1,300	27,112	21,182
	TAIKO BANK NPV	2,300	48,909	33,646
	TAILORED BRANDS INC COM	9,556	129,614	42,046
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	3,603	27,130	212,505
	TAO HEUNG HOLDINGS HKD0.1	33,000	6,037	5,599
	TASSAL GROUP NPV	47,700	97,546	137,693
	TATSUTA ELEC WIRE NPV	30,300	147,261	129,527
	TCM GROUP A/S DKK0.1	1,043	15,806	17,133
	TECHNI CN COM USD1	6,423	158,732	155,051
	TEGNA INC COM	6,513	90,201	101,147
	TELEDYNE TECHNOLOGIES INC COM	1,029	263,180	331,328
	TELEKOM AUSTRIA AG NPV(BR)	17,200	132,286	125,072
	TELEPHONE & DATA SYS INC COM STK	12,687	367,250	327,325
	TELSTRA CORP LTD NPV	323,125	678,460	764,940
	TEN ENTERTAINMENT ORD GBP0.01	3,820	13,369	11,392
	TERADATA CORP DEL COM STK	5,133	187,624	159,123
	TETHYS OIL AB NPV	20,700	119,649	164,848
	TEXAS INSTRUMENTS INC COM	5,475	680,620	707,589
	THERAPEUTICSMD INC COM	71,335	281,816	258,946
	TIETO OYJ NPV	5,900	173,030	151,156
	TIVO CORP COM NPV	37,278	827,204	283,872
	TOHOKUSHINSHA FILM NPV	2,100	13,013	11,659
	TOKAI RIKA CO NPV	7,500	144,193	126,718
	TOKMANNI GROUP OYJ NPV	15,100	129,099	167,913
	TOKYO ELEC POWER H NPV	19,700	125,249	96,427
	TOKYO SEIMITSU CO NPV	4,400	87,380	129,262
	TOLI CORP NPV	10,400	33,184	24,154
	TOLL BROS INC COM	3,809	138,985	156,359
	TONGDA GROUP HLDGS HKD0.01	630,000	31,858	44,200
	TORII PHARM CO LTD NPV	2,700	71,514	72,075
	TORONTO-DOMINION COM NPV	10,800	454,292	630,136
	TOTAL EUR2.5	15,093	776,628	787,918
	TOTTORI BANK NPV	6,500	106,400	86,486
	TOURISM HOLDINGS NPV	367	457	973
	TOWA PHARMACEUTICAL CO. LTD NPV	5,400	113,326	125,113
	TOWER SEMICONDUCTOR LTD	3,024	56,235	58,182
	TOYO INK SC HLDGS NPV	5,000	108,381	113,347
	TOYO MACHINY&METAL NPV	36,000	255,854	189,868
	TRANSOCEAN LTD	51,805	432,988	231,568
	TREMOR INTL LTD ORD ILS0.01 (DI)	9,696	18,601	16,130
	TREX CO INC COM	5,068	36,998	460,833
	TRIBUNE RES LTD NPV	395	1,484	2,185
	TRONOX HOLDINGS PLC ORD USD0.01	14,975	210,352	124,292
	TSUBAKIMOTO CHAIN NPV	5,200	220,611	166,236
	TSUBAKIMOTO KOGYO NPV	1,800	37,677	62,540
	TT ELECTRONICS ORD GBP0.25	47,100	113,328	145,103
	TUTOR PERINI CORP COM	64,392	1,248,336	922,737
	TWILIO INC CL A CL A	4,725	535,760	519,561
	TX CAP BANCSHARES INC COM	2,913	163,858	159,195
	TYSON FOODS INC CL A COM (DELAWARE)	7,394	463,606	636,919
	U AND I GROUP PLC ORD GBP0.50	14,668	41,423	28,306
	UBM DEVELOPMENT AG	2,500	112,097	114,744
	ULTRA CLEAN HLDGS INC COM	3,096	38,435	45,310
	ULVAC INC NPV	5,400	202,454	216,849
	UMS HLDGS LTD NPV	273,900	47,900	119,828
	UNILEVER NV EUR0.16	3,274	191,377	196,848
	UNIPOL GRUPPO SPA NPV	180,996	828,657	964,115
	UNIRITA INC NPV	2,300	38,007	37,009
	UNITED AIRLINES HOLDINGS INC COM USD0.01	19,526	913,367	1,726,294
	UNIVERSAL ELECTRS INC COM	6,069	304,601	308,912
	UNVL DISPLAY CORP COM	2,151	77,752	361,153
	UTD INTL ENT USD10	336	75,366	62,553
	UTD O/S BANK NPV	13,300	240,384	246,784
	UTOC CORPORATION NPV	6,900	27,827	31,348
	VALARIS PLC	13,941	220,217	67,056
	VALERO ENERGY CORP COM STK NEW	1,069	64,460	91,122
	VALIANT HOLDING AG CHF5.8(REGD)	1,400	133,242	139,277
	VALOR HOLDINGS NPV	6,300	103,818	106,093
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	7,300	229,254	160,363
	VARIAN MEDICAL SYSTEMS INC	4,945	637,502	588,900
	VAT GROUP AG CHF0.10	3,900	489,716	492,218
	VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD)	300	135,517	164,268
	VERIZON COMMUNICATIONS COM	23,621	1,186,677	1,425,764
	VERTU MOTORS PLC ORD GBP0.10	285,500	284,358	117,157
	VESUVIUS PLC ORD GBP0.10	15,900	58,863	89,229

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	VETROPACK HLDG SA CHF50(BR)	70	143,867	185,328
	VILLA WORLD LTD NPV STAPLED	86,600	167,713	136,089
	VISA INC COM CL A STK	50,022	2,469,600	8,604,284
	VISTA OUTDOOR INC COM	14,587	204,502	90,294
	VIVENDI SA EUR5.50	14,779	417,338	405,702
	VOESTALPINE AG NPV	3,900	157,122	89,628
	VOYA FINL INC COM	11,319	499,217	616,206
	VOYAGEURS DU MONDE EUR1.00	32	3,657	3,698
	VP BANK AG CHF10 (REGD A SHS)	198	30,673	31,095
	WABCO HLDGS INC COM STK	832	32,146	111,280
	WATSCO INC COM	1,389	78,420	234,991
	WEBSTER FNCL CORP WATERBURY CONN COM	3,394	129,450	159,077
	WEC ENERGY GROUP INC COM	24,247	2,107,040	2,305,890
	WERELDHAVE NV EUR1	8,600	299,441	191,265
	WHITBREAD ORD GBP0.76797385	11,000	667,967	582,065
	WINCANTON ORD GBP0.10	42,000	129,885	115,935
	WINTRUST FINL CORP COM	5,473	397,912	353,720
	WORKDAY INC CL A COM USD0.001	4,375	570,252	743,575
	WUSTENROT & WURTTE NPV	6,900	153,013	135,403
	WYNDHAM DESTINATIONS INC COM STK	3,307	148,354	152,188
	XCEL ENERGY INC COM	37,573	2,294,462	2,438,112
	XINYI GLASS HLDGS HKD0.1	108,000	73,673	118,892
	XLMEDIA PLC ORD USD0.000001	100,200	171,719	75,321
	YACHIYO INDUSTRY NPV	4,500	65,125	24,608
	YELLOW PAGES LIMITED COM NPV	900	4,070	5,574
	YOKOHAMA RUBBER CO NPV	6,600	119,886	131,969
	YONDENKO CORP NPV	600	15,571	15,711
	YOROZU CORP NPV	12,900	203,537	155,289
	YUASA FUNASHOKU CO NPV	600	15,940	19,931
	YUASA TRADING CO NPV	7,100	197,171	202,341
	YUM BRANDS INC COM	34,586	2,101,941	3,923,090
	YURTEC CORPORATION NPV	30,900	224,158	187,559
	YUSHIRO CHEMICAL NPV	1,400	18,509	17,319
	Z ENERGY LIMITED NPV	40,800	174,960	143,268
	ZAOH CO LTD NPV	2,300	39,841	29,560
	ZOETIS INC COM USD0.01 CL 'A'	7,998	889,905	996,471
	ZUKEN INC NPV	1,400	13,690	24,094
	TOTAL COMMON STOCK		259,948,880	323,324,322
	COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES			
	ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	3,858,308	39,262,335	45,489,450
	DFA SMALL CAP VALUE TR	12,360	6,630,519	32,642,287
*	NORTHERN TRUST COLLECTIVE S&P500 INDEX FUND-NON LENDING	8,814	39,909,661	92,987,451
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	14,679,213	14,679,213	14,679,213
	WELLS FARGO EMERGING MARKETS	3,177,476	36,457,177	45,566,271
	WELLS FARGO GOVERNMENT MONEY MARKET FUND	1,125	1,125	1,125
	TOTAL COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES		136,940,030	231,365,797
	REGISTERED INVESTMENT COMPANIES			
	ALLIANCEBERNSTEIN HIGH IN-I	6,100,855	54,478,969	50,088,023
	REAL ESTATE			
	JPMCB STRATEGIC PROPERTY FUND	20,937	63,696,555	74,738,582
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	9,826
	DOVER STREET VII CAYMAN FUND	3,258,833	3,258,833	1,353,670
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	11,684,583	14,474,243	17,583,267
	PANTHEON EUROPE FUND VI	66,499	76,883	1,464,236
	PANTHEON USA FUND VIII, LP	9,768,711	9,768,711	15,564,790
	TOTAL HEDGE FUNDS		28,114,785	35,975,789
	UNALLOCATED INSURANCE CONTRACTS			
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	1,057,401	1,057,401	1,057,401
	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	2,851,252	2,851,252	2,851,252
	TOTAL UNALLOCATED CONTRACTS		3,908,660	3,908,660
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	251,557,120	251,557,120
	TOTAL		\$ 1,975,193,726	\$ 2,267,653,237

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions								
Purchases:	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	\$ 93,735	\$ -	\$ -	\$ -	\$ 93,735	\$ 93,735	\$ -
	#REORG/STERIS PLC NAME AND CUSIP CHANGE STERIS PLC 2W1LAA2 03-28-2019	129,423	-	-	-	129,423	129,423	-
	ABBOTT LABS 4.9% DUE 11-30-2046	194,854	-	-	-	194,854	194,854	-
	ABBVIE INC 4.875% DUE 11-14-2048	93,899	-	-	-	93,899	93,899	-
	ABIOMED INC COM	87,443	-	-	-	87,443	87,443	-
	ABIOMED INC COM	94,819	-	-	-	94,819	94,819	-
	ABIOMED INC COM	157,505	-	-	-	157,505	157,505	-
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	650,995	-	-	-	650,995	650,995	-
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	901,319	-	-	-	901,319	901,319	-
	ADASTRIA CO LTD	252,625	-	-	-	252,625	252,625	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	88,312	-	-	-	88,312	88,312	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	109,099	-	-	-	109,099	109,099	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	110,651	-	-	-	110,651	110,651	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	150,913	-	-	-	150,913	150,913	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	161,971	-	-	-	161,971	161,971	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	164,933	-	-	-	164,933	164,933	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	190,048	-	-	-	190,048	190,048	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	218,597	-	-	-	218,597	218,597	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	220,617	-	-	-	220,617	220,617	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	225,119	-	-	-	225,119	225,119	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	227,860	-	-	-	227,860	227,860	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	236,291	-	-	-	236,291	236,291	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	240,863	-	-	-	240,863	240,863	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	350,465	-	-	-	350,465	350,465	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	370,802	-	-	-	370,802	370,802	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	377,232	-	-	-	377,232	377,232	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	464,112	-	-	-	464,112	464,112	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	520,007	-	-	-	520,007	520,007	-
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	705,936	-	-	-	705,936	705,936	-
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	672,665	-	-	-	672,665	672,665	-
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	407,030	-	-	-	407,030	407,030	-
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	150,742	-	-	-	150,742	150,742	-
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	292,932	-	-	-	292,932	292,932	-
	AGILENT TECHNOLOGIES INC COM	250,520	-	-	-	250,520	250,520	-
	ALLIANZ SE NPV(REGD)(VINKULIERT)	382,717	-	-	-	382,717	382,717	-
	ALLSTATE CORP 4.2% DUE 12-15-2046	129,578	-	-	-	129,578	129,578	-
	ALPHABET INC CAP STK USD0.001 CL C	148,749	-	-	-	148,749	148,749	-
	ALPHABET INC CAP STK USD0.001 CL C	208,725	-	-	-	208,725	208,725	-
	ALPHABET INC CAP STK USD0.001 CL C	271,435	-	-	-	271,435	271,435	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	88,435	-	-	-	88,435	88,435	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	97,379	-	-	-	97,379	97,379	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	852,623	-	-	-	852,623	852,623	-
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	2,218,815	-	-	-	2,218,815	2,218,815	-
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	204,764	-	-	-	204,764	204,764	-
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	402,737	-	-	-	402,737	402,737	-
	ALTRIA GROUP INC COM	137,693	-	-	-	137,693	137,693	-
	AMAZON COM INC 4.05% 08-22-2047	114,960	-	-	-	114,960	114,960	-
	AMAZON COM INC 5.2% 12-03-2025	523,004	-	-	-	523,004	523,004	-
	AMDOCS ORD GBP0.01	92,156	-	-	-	92,156	92,156	-
	AMDOCS ORD GBP0.01	94,115	-	-	-	94,115	94,115	-
	AMDOCS ORD GBP0.01	99,382	-	-	-	99,382	99,382	-
	AMEREN ILL CO 4.5% 03-15-2049	1,123,954	-	-	-	1,123,954	1,123,954	-
	AMERICAN EXPRESS CO	98,613	-	-	-	98,613	98,613	-
	AMERICAN EXPRESS CO	99,056	-	-	-	99,056	99,056	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	AMERICAN EXPRESS CO	101,182	-	-	-	101,182	101,182	-
	AMERICAN EXPRESS CO	102,224	-	-	-	102,224	102,224	-
	AMERICAN EXPRESS CO	145,832	-	-	-	145,832	145,832	-
	AMERICAN EXPRESS CO	151,037	-	-	-	151,037	151,037	-
	AMERICAN EXPRESS CO	165,431	-	-	-	165,431	165,431	-
	AMERICAN EXPRESS CO	204,148	-	-	-	204,148	204,148	-
	AMERICAN EXPRESS CO	219,873	-	-	-	219,873	219,873	-
	AMERICAN EXPRESS CO	448,462	-	-	-	448,462	448,462	-
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	1,988,660	-	-	-	1,988,660	1,988,660	-
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	148,686	-	-	-	148,686	148,686	-
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	103,259	-	-	-	103,259	103,259	-
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	588,495	-	-	-	588,495	588,495	-
	AMERN INTL GROUP 3.3% DUE 03-01-2021	331,987	-	-	-	331,987	331,987	-
	AMERN INTL GROUP 3.3% DUE 03-01-2021	709,794	-	-	-	709,794	709,794	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	114,335	-	-	-	114,335	114,335	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	155,619	-	-	-	155,619	155,619	-
	AMERN INTL GROUP 4.2% DUE 04-01-2028	161,507	-	-	-	161,507	161,507	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	89,900	-	-	-	89,900	89,900	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	128,598	-	-	-	128,598	128,598	-
	AMERN INTL GROUP 4.5% DUE 07-16-2044	143,119	-	-	-	143,119	143,119	-
	AMERN INTL GROUP 4.7% DUE 07-10-2035	98,226	-	-	-	98,226	98,226	-
	AMERN INTL GROUP 4.75% DUE 04-01-2048	229,377	-	-	-	229,377	229,377	-
	AMERN TOWER CORP 3.8% DUE 08-15-2029	209,158	-	-	-	209,158	209,158	-
	AMGEN INC 4.663% DUE 06-15-2051	193,694	-	-	-	193,694	193,694	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	86,757	-	-	-	86,757	86,757	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	513,763	-	-	-	513,763	513,763	-
	ANADARKO PETE CO 6.2% DUE 03-15-2040	553,140	-	-	-	553,140	553,140	-
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	288,182	-	-	-	288,182	288,182	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	498,335	-	-	-	498,335	498,335	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	662,786	-	-	-	662,786	662,786	-
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	2,043,174	-	-	-	2,043,174	2,043,174	-
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,396,108	-	-	-	1,396,108	1,396,108	-
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	775,049	-	-	-	775,049	775,049	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	88,941	-	-	-	88,941	88,941	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	121,488	-	-	-	121,488	121,488	-
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	125,343	-	-	-	125,343	125,343	-
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	210,425	-	-	-	210,425	210,425	-
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	490,991	-	-	-	490,991	490,991	-
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	84,884	-	-	-	84,884	84,884	-
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	180,040	-	-	-	180,040	180,040	-
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	222,784	-	-	-	222,784	222,784	-
	ANTHEM INC 3.35% DUE 12-01-2024	397,404	-	-	-	397,404	397,404	-
	ANTHEM INC 3.65% 12-01-2027	270,078	-	-	-	270,078	270,078	-
	ANTHEM INC 4.55% 03-01-2048	265,882	-	-	-	265,882	265,882	-
	ANTHEM INC 4.55% 03-01-2048	433,598	-	-	-	433,598	433,598	-
	APPLE INC 2.05% DUE 09-11-2026	1,217,938	-	-	-	1,217,938	1,217,938	-
	APPLE INC 2.85% DUE 05-11-2024	2,081,222	-	-	-	2,081,222	2,081,222	-
	APPLE INC 3.45% DUE 02-09-2045	641,983	-	-	-	641,983	641,983	-
	APPLE INC 3.75% DUE 09-12-2047	109,046	-	-	-	109,046	109,046	-
	APPLE INC 3.85% DUE 05-04-2043	168,990	-	-	-	168,990	168,990	-
	APPLE INC 4.65% DUE 02-23-2046	93,403	-	-	-	93,403	93,403	-
	APPLE INC 4.65% DUE 02-23-2046	364,018	-	-	-	364,018	364,018	-
	APPLE INC COM STK	123,622	-	-	-	123,622	123,622	-
	APPLE INC COM STK	161,180	-	-	-	161,180	161,180	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	APPLE INC COM STK	208,372	-	-	-	208,372	208,372	-
	ASML HOLDING NV EURO.09	207,100	-	-	-	207,100	207,100	-
	ASTRAZENECA PLC 3.5% DUE 08-17-2023	256,946	-	-	-	256,946	256,946	-
	ASTRAZENECA PLC 4% DUE 01-17-2029	98,398	-	-	-	98,398	98,398	-
	ASTRAZENECA PLC 4% DUE 09-18-2042	194,858	-	-	-	194,858	194,858	-
	ASTRAZENECA PLC 4.375% 08-17-2048	116,344	-	-	-	116,344	116,344	-
	ASX LTD NPV	109,302	-	-	-	109,302	109,302	-
	AT&T INC 4.35% DUE 03-01-2029	389,957	-	-	-	389,957	389,957	-
	AT&T INC 4.35% DUE 03-01-2029	910,036	-	-	-	910,036	910,036	-
	AT&T INC 4.35% DUE 03-01-2029	999,010	-	-	-	999,010	999,010	-
	AT&T INC 4.5% DUE 03-09-2048	322,305	-	-	-	322,305	322,305	-
	AT&T INC 4.5% DUE 05-15-2035	218,081	-	-	-	218,081	218,081	-
	AT&T INC 4.55% DUE 03-09-2049	128,349	-	-	-	128,349	128,349	-
	AT&T INC 4.55% DUE 03-09-2049	386,423	-	-	-	386,423	386,423	-
	AT&T INC 4.75% DUE 05-15-2046	207,543	-	-	-	207,543	207,543	-
	AT&T INC 4.8% DUE 06-15-2044	124,774	-	-	-	124,774	124,774	-
	AT&T INC 5.25% DUE 03-01-2037	194,291	-	-	-	194,291	194,291	-
	AT&T INC 5.35% DUE 09-01-2040	482,097	-	-	-	482,097	482,097	-
	AT&T INC 5.45% DUE 03-01-2047	87,529	-	-	-	87,529	87,529	-
	AT&T INC 5.45% DUE 03-01-2047	144,763	-	-	-	144,763	144,763	-
	AT&T INC 5.45% DUE 03-01-2047	227,892	-	-	-	227,892	227,892	-
	AT&T INC 5.45% DUE 03-01-2047	240,108	-	-	-	240,108	240,108	-
	AT&T INC 5.45% DUE 03-01-2047	351,530	-	-	-	351,530	351,530	-
	AT&T INC 5.7% DUE 03-01-2057	267,587	-	-	-	267,587	267,587	-
	AT&T INC FIXED 5.15% DUE 02-15-2050	88,553	-	-	-	88,553	88,553	-
	AT&T INC FIXED 5.15% DUE 02-15-2050	273,762	-	-	-	273,762	273,762	-
	AT&T INC FIXED 5.15% DUE 11-15-2046	133,106	-	-	-	133,106	133,106	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	87,827	-	-	-	87,827	87,827	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	90,540	-	-	-	90,540	90,540	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	160,576	-	-	-	160,576	160,576	-
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	265,095	-	-	-	265,095	265,095	-
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	93,133	-	-	-	93,133	93,133	-
	B A T CAP CORP 3.222% 08-15-2024	226,919	-	-	-	226,919	226,919	-
	B A T CAP CORP 4.39% 08-15-2037	268,175	-	-	-	268,175	268,175	-
	B A T CAP CORP 4.54% 08-15-2047	116,516	-	-	-	116,516	116,516	-
	B A T CAP CORP 4.54% 08-15-2047	189,580	-	-	-	189,580	189,580	-
	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	370,043	-	-	-	370,043	370,043	-
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	488,893	-	-	-	488,893	488,893	-
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	1,453,477	-	-	-	1,453,477	1,453,477	-
	BAKER HUGHES INC 3.2 DUE 08-15-2021	820,749	-	-	-	820,749	820,749	-
	BANCA GENERALI EUR1	513,038	-	-	-	513,038	513,038	-
	BANK AMER CORP 3.3% DUE 01-11-2023	268,241	-	-	-	268,241	268,241	-
	BANK AMER CORP 3.366% DUE 01-23-2026	118,145	-	-	-	118,145	118,145	-
	BANK AMER CORP 3.419% 12-20-2028	139,266	-	-	-	139,266	139,266	-
	BANK AMER CORP 3.419% 12-20-2028	147,675	-	-	-	147,675	147,675	-
	BANK AMER CORP 3.419% 12-20-2028	551,395	-	-	-	551,395	551,395	-
	BANK AMER CORP 3.499% 05-17-2022	197,063	-	-	-	197,063	197,063	-
	BANK AMER CORP 3.705% BNDS 04-24-2028	152,233	-	-	-	152,233	152,233	-
	BANK AMER CORP 3.974% 02-07-2030	212,628	-	-	-	212,628	212,628	-
	BANK AMER CORP 3.974% 02-07-2030	366,595	-	-	-	366,595	366,595	-
	BANK AMER CORP 3.974% 02-07-2030	503,470	-	-	-	503,470	503,470	-
	BANK AMER CORP 4.1% DUE 07-24-2023	775,515	-	-	-	775,515	775,515	-
	BANK AMER CORP 4.33% 03-15-2050	184,106	-	-	-	184,106	184,106	-
	BANK AMER CORP 4.33% 03-15-2050	272,576	-	-	-	272,576	272,576	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	BANK AMER CORP 4.33% 03-15-2050	440,397	-	-	-	440,397	440,397	-
	BANK AMER CORP 4.33% 03-15-2050	575,000	-	-	-	575,000	575,000	-
	BANK AMER CORP 4.33% 03-15-2050	890,000	-	-	-	890,000	890,000	-
	BANK AMER CORP BNDS 4.443% 01-20-2048	92,068	-	-	-	92,068	92,068	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	202,703	-	-	-	202,703	202,703	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	234,659	-	-	-	234,659	234,659	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	504,135	-	-	-	504,135	504,135	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	718,585	-	-	-	718,585	718,585	-
	BANK AMER CORP FIXED 3.97% 03-05-2029	853,842	-	-	-	853,842	853,842	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	282,880	-	-	-	282,880	282,880	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	294,549	-	-	-	294,549	294,549	-
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	1,320,818	-	-	-	1,320,818	1,320,818	-
	BANK AMER CORP FLTGT RT 2.369% DUE 07-21-2021	322,592	-	-	-	322,592	322,592	-
	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	426,322	-	-	-	426,322	426,322	-
	BANK AMER CORP MTN 3.458% 03-15-2025	207,899	-	-	-	207,899	207,899	-
	BANK AMER CORP MTN 3.458% 03-15-2025	857,180	-	-	-	857,180	857,180	-
	BANK AMER CORP MTN 3.458% 03-15-2025	1,640,672	-	-	-	1,640,672	1,640,672	-
	BANK MONTREAL QUE 4.338% 10-05-2028	550,935	-	-	-	550,935	550,935	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	308,259	-	-	-	308,259	308,259	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	316,810	-	-	-	316,810	316,810	-
	BANK OF AMERICA CORP 4.271% 07-23-2029	969,305	-	-	-	969,305	969,305	-
	BARCLAYS PLC 4.338% 05-16-2024	398,256	-	-	-	398,256	398,256	-
	BARCLAYS PLC 4.972% 05-16-2029	133,943	-	-	-	133,943	133,943	-
	BARCLAYS PLC 5.25% DUE 08-17-2045	232,574	-	-	-	232,574	232,574	-
	BAYER US FIN II 4.375% DUE 12-15-2028	478,908	-	-	-	478,908	478,908	-
	BAYER US FIN II 4.375% DUE 12-15-2028	484,649	-	-	-	484,649	484,649	-
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	270,820	-	-	-	270,820	270,820	-
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	610,294	-	-	-	610,294	610,294	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	89,601	-	-	-	89,601	89,601	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	102,981	-	-	-	102,981	102,981	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	108,613	-	-	-	108,613	108,613	-
	BECTON DICKINSON & 3.7% DUE 06-06-2027	169,929	-	-	-	169,929	169,929	-
	BECTON DICKINSON & 4.669% DUE 06-06-2047	202,452	-	-	-	202,452	202,452	-
	BELL CANADA 4.464% 04-01-2048	98,377	-	-	-	98,377	98,377	-
	BELL CDA FIXED 4.3% 07-29-2049	254,495	-	-	-	254,495	254,495	-
	BELL CDA FIXED 4.3% 07-29-2049	379,248	-	-	-	379,248	379,248	-
	BERKLEY GP HOLDINGS	172,205	-	-	-	172,205	172,205	-
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	95,268	-	-	-	95,268	95,268	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	206,052	-	-	-	206,052	206,052	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	242,056	-	-	-	242,056	242,056	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	278,317	-	-	-	278,317	278,317	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	371,168	-	-	-	371,168	371,168	-
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	616,454	-	-	-	616,454	616,454	-
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	481,169	-	-	-	481,169	481,169	-
	BHP GROUP LIMITED	97,501	-	-	-	97,501	97,501	-
	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	640,400	-	-	-	640,400	640,400	-
	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	498,700	-	-	-	498,700	498,700	-
	BOEING CO 2.6% DUE 10-30-2025	351,710	-	-	-	351,710	351,710	-
	BOEING CO 2.6% DUE 10-30-2025	683,498	-	-	-	683,498	683,498	-
	BOEING CO 2.7% DUE 02-01-2027	703,097	-	-	-	703,097	703,097	-
	BOEING CO 2.95% DUE 02-01-2030	228,330	-	-	-	228,330	228,330	-
	BOEING CO 2.95% DUE 02-01-2030	470,276	-	-	-	470,276	470,276	-
	BOEING CO 3.45% 11-01-2028	209,379	-	-	-	209,379	209,379	-
	BOEING CO 3.75% DUE 02-01-2050	208,226	-	-	-	208,226	208,226	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	BOEING CO 3.75% DUE 02-01-2050	208,226	-	-	-	208,226	208,226	-
	BOEING CO 3.75% DUE 02-01-2050	763,494	-	-	-	763,494	763,494	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	406,167	-	-	-	406,167	406,167	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	450,428	-	-	-	450,428	450,428	-
	BOEING CO FIXED 3.95% DUE 08-01-2059	589,437	-	-	-	589,437	589,437	-
	BOOKING HLDGS INC COM	90,308	-	-	-	90,308	90,308	-
	BOOKING HLDGS INC COM	117,276	-	-	-	117,276	117,276	-
	BOOKING HLDGS INC COM	128,401	-	-	-	128,401	128,401	-
	BOOKING HLDGS INC COM	188,774	-	-	-	188,774	188,774	-
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	325,000	-	-	-	325,000	325,000	-
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	629,790	-	-	-	629,790	629,790	-
	BP CAP MKTS AMER INC 3.119% 05-04-2026	266,841	-	-	-	266,841	266,841	-
	BP CAP MKTS AMER INC 3.119% 05-04-2026	295,434	-	-	-	295,434	295,434	-
	BRISTOL MYERS 3.4% DUE 07-26-2029	203,309	-	-	-	203,309	203,309	-
	BRISTOL MYERS 3.4% DUE 07-26-2029	555,380	-	-	-	555,380	555,380	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	100,774	-	-	-	100,774	100,774	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	189,209	-	-	-	189,209	189,209	-
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	343,841	-	-	-	343,841	343,841	-
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	835,022	-	-	-	835,022	835,022	-
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	193,662	-	-	-	193,662	193,662	-
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	106,288	-	-	-	106,288	106,288	-
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	105,224	-	-	-	105,224	105,224	-
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	121,714	-	-	-	121,714	121,714	-
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	433,391	-	-	-	433,391	433,391	-
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	102,094	-	-	-	102,094	102,094	-
	CARLISLE COMPANIES INC COM	272,848	-	-	-	272,848	272,848	-
	CARREFOUR SA EUR2.50	105,238	-	-	-	105,238	105,238	-
	CARREFOUR SA EUR2.50	205,836	-	-	-	205,836	205,836	-
	CASEYS GEN STORES INC COM	96,659	-	-	-	96,659	96,659	-
	CATERPILLAR FINL 1.9% DUE 09-06-2022	823,853	-	-	-	823,853	823,853	-
	CDN NAT RES LTD 3.85% DUE 06-01-2027	237,397	-	-	-	237,397	237,397	-
	CDN NAT RES LTD 6.25% DUE 03-15-2038	270,697	-	-	-	270,697	270,697	-
	CELGENE CORP 4% DUE 08-15-2023	129,376	-	-	-	129,376	129,376	-
	CELGENE CORP FIXED 4.35% DUE 11-15-2047	92,194	-	-	-	92,194	92,194	-
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	123,721	-	-	-	123,721	123,721	-
	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	287,389	-	-	-	287,389	287,389	-
	CHARTER 6.384% DUE 10-23-2035	158,350	-	-	-	158,350	158,350	-
	CHARTER 6.484% DUE 10-23-2045	209,313	-	-	-	209,313	209,313	-
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	569,316	-	-	-	569,316	569,316	-
	CHARTER FIXED 5.75% DUE 04-01-2048	98,605	-	-	-	98,605	98,605	-
	CHARTER FIXED 5.75% DUE 04-01-2048	118,726	-	-	-	118,726	118,726	-
	CHARTER FIXED 5.75% DUE 04-01-2048	140,762	-	-	-	140,762	140,762	-
	CHARTER FIXED 5.75% DUE 04-01-2048	194,683	-	-	-	194,683	194,683	-
	CHARTER FIXED 5.75% DUE 04-01-2048	277,736	-	-	-	277,736	277,736	-
	CHARTER FIXED 5.75% DUE 04-01-2048	731,269	-	-	-	731,269	731,269	-
	CHARTER FIXED 5.75% DUE 04-01-2048	962,307	-	-	-	962,307	962,307	-
	CHEVRON CORP COM	86,212	-	-	-	86,212	86,212	-
	CHEVRON CORP COM	113,545	-	-	-	113,545	113,545	-
	CHEVRON CORP COM	163,359	-	-	-	163,359	163,359	-
	CHEVRON CORP COM	293,600	-	-	-	293,600	293,600	-
	CIGNA CORP 3.875% 10-15-2047	230,380	-	-	-	230,380	230,380	-
	CIGNA CORP 3.875% 10-15-2047	267,918	-	-	-	267,918	267,918	-
	CITIGROUP INC 3.2% DUE 10-21-2026	456,190	-	-	-	456,190	456,190	-
	CITIGROUP INC 3.52% 10-27-2028	237,768	-	-	-	237,768	237,768	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	CITIGROUP INC 3.52% 10-27-2028	649,446	-	-	-	649,446	649,446	-
	CITIGROUP INC 3.52% 10-27-2028	908,178	-	-	-	908,178	908,178	-
	CITIGROUP INC 4.65% DUE 07-23-2048	1,052,511	-	-	-	1,052,511	1,052,511	-
	CITIGROUP INC 6.675% DUE 09-13-2043	124,455	-	-	-	124,455	124,455	-
	CITIGROUP INC COM NEW COM NEW	134,777	-	-	-	134,777	134,777	-
	CITIGROUP INC FIXED 3.98% 03-20-2030	638,033	-	-	-	638,033	638,033	-
	CITIGROUP INC FIXED 3.98% 03-20-2030	785,000	-	-	-	785,000	785,000	-
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	155,408	-	-	-	155,408	155,408	-
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	501,718	-	-	-	501,718	501,718	-
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	1,864,850	-	-	-	1,864,850	1,864,850	-
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	2,004,496	-	-	-	2,004,496	2,004,496	-
	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	224,998	-	-	-	224,998	224,998	-
	CITIGROUP INC VAR RT 04-24-2025	915,000	-	-	-	915,000	915,000	-
	CITIGROUP INC VAR RT 04-24-2025	1,355,510	-	-	-	1,355,510	1,355,510	-
	CITIZENS FINL GROUP INC COM	136,591	-	-	-	136,591	136,591	-
	CNA FINL CORP 3.9% 05-01-2029	189,814	-	-	-	189,814	189,814	-
	COCA COLA CO COM	130,473	-	-	-	130,473	130,473	-
	COCA COLA CO COM	166,959	-	-	-	166,959	166,959	-
	COCA COLA CO COM	258,207	-	-	-	258,207	258,207	-
	COCA COLA CO FIXED 1.75% 09-06-2024	923,326	-	-	-	923,326	923,326	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	424,480	-	-	-	424,480	424,480	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	469,423	-	-	-	469,423	469,423	-
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	827,277	-	-	-	827,277	827,277	-
	COCHLEAR LTD NPV	412,257	-	-	-	412,257	412,257	-
	* COLTV SHORT TERM INVT FD	492,000,000	-	-	-	492,000,000	492,000,000	-
	* COLTV SHORT TERM INVT FD	157,760,379	-	-	-	157,760,379	157,760,379	-
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	461,803	-	-	-	461,803	461,803	-
	COMCAST CORP 3.7% 04-15-2024	1,178,179	-	-	-	1,178,179	1,178,179	-
	COMCAST CORP 4.7% 10-15-2048	127,898	-	-	-	127,898	127,898	-
	COMCAST CORP 4.7% 10-15-2048	261,815	-	-	-	261,815	261,815	-
	COMCAST CORP 4.7% 10-15-2048	309,761	-	-	-	309,761	309,761	-
	COMCAST CORP NEW 2.35% DUE 01-15-2027	324,669	-	-	-	324,669	324,669	-
	COMCAST CORP NEW 3.15% DUE 02-15-2028	1,101,090	-	-	-	1,101,090	1,101,090	-
	COMCAST CORP NEW 4.75% DUE 03-01-2044	388,742	-	-	-	388,742	388,742	-
	COMCAST CORP NEW 4.95% DUE 10-15-2058	437,544	-	-	-	437,544	437,544	-
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	401,728	-	-	-	401,728	401,728	-
	COMERICA INC COM	142,742	-	-	-	142,742	142,742	-
	COMPASS GROUP ORD GBP0.1105	278,421	-	-	-	278,421	278,421	-
	COMPASS GROUP ORD GBP0.1105	432,618	-	-	-	432,618	432,618	-
	COMPUTERSHARE LTD NPV	376,946	-	-	-	376,946	376,946	-
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	366,844	-	-	-	366,844	366,844	-
	CONCHO RES INC 3.75% DUE 10-01-2027	581,618	-	-	-	581,618	581,618	-
	CONCHO RESOURCES INC 4.3% 06-18-2028	97,448	-	-	-	97,448	97,448	-
	CONSTELLATION 3.7% DUE 12-06-2026	686,719	-	-	-	686,719	686,719	-
	CONSTELLATION 4.1% 02-15-2048	424,025	-	-	-	424,025	424,025	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	314,865	-	-	-	314,865	314,865	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	330,168	-	-	-	330,168	330,168	-
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	344,852	-	-	-	344,852	344,852	-
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	177,901	-	-	-	177,901	177,901	-
	CONTL RES INC 4.375% DUE 01-15-2028	140,532	-	-	-	140,532	140,532	-
	CONTL RES INC 4.375% DUE 01-15-2028	155,490	-	-	-	155,490	155,490	-
	CONTL RES INC 4.375% DUE 01-15-2028	212,357	-	-	-	212,357	212,357	-
	CONTL RES INC 4.9% DUE 06-01-2044	106,838	-	-	-	106,838	106,838	-
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	152,621	-	-	-	152,621	152,621	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	301,680	-	-	-	301,680	301,680	-
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	404,036	-	-	-	404,036	404,036	-
	COSTAR GROUP INC COM	100,234	-	-	-	100,234	100,234	-
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	354,624	-	-	-	354,624	354,624	-
	CSX CORP 3.8% DUE 03-01-2028	316,262	-	-	-	316,262	316,262	-
	CSX CORP 3.95% DUE 05-01-2050	100,051	-	-	-	100,051	100,051	-
	CSX CORP 4.25% DUE 03-15-2029	284,554	-	-	-	284,554	284,554	-
	CSX CORP FIXED 4.3% DUE 03-01-2048	558,090	-	-	-	558,090	558,090	-
	CVS HEALTH CORP 2.625% DUE 08-15-2024	920,236	-	-	-	920,236	920,236	-
	CVS HEALTH CORP 3.35% DUE 03-09-2021	1,168,996	-	-	-	1,168,996	1,168,996	-
	CVS HEALTH CORP 4.1% DUE 03-25-2025	266,205	-	-	-	266,205	266,205	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	170,510	-	-	-	170,510	170,510	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	183,195	-	-	-	183,195	183,195	-
	CVS HEALTH CORP 4.3% DUE 03-25-2028	226,672	-	-	-	226,672	226,672	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	104,158	-	-	-	104,158	104,158	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	147,537	-	-	-	147,537	147,537	-
	CVS HEALTH CORP 4.78% DUE 03-25-2038	258,910	-	-	-	258,910	258,910	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	94,761	-	-	-	94,761	94,761	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	105,107	-	-	-	105,107	105,107	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	126,553	-	-	-	126,553	126,553	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	130,666	-	-	-	130,666	130,666	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	133,149	-	-	-	133,149	133,149	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	147,316	-	-	-	147,316	147,316	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	152,066	-	-	-	152,066	152,066	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	153,225	-	-	-	153,225	153,225	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	187,802	-	-	-	187,802	187,802	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	333,828	-	-	-	333,828	333,828	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	470,994	-	-	-	470,994	470,994	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	594,578	-	-	-	594,578	594,578	-
	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,655,611	-	-	-	2,655,611	2,655,611	-
	CVS HEALTH CORP 5.125% DUE 07-20-2045	101,464	-	-	-	101,464	101,464	-
	DARDEN RESTAURANTS INC 4.55% 02-15-2048	174,300	-	-	-	174,300	174,300	-
	DECKERS OUTDOOR CORP COM	112,641	-	-	-	112,641	112,641	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	89,026	-	-	-	89,026	89,026	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	124,483	-	-	-	124,483	124,483	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	158,850	-	-	-	158,850	158,850	-
	DELTA AIR LINES INC DEL COM NEW COM NEW	232,133	-	-	-	232,133	232,133	-
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	157,814	-	-	-	157,814	157,814	-
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	310,959	-	-	-	310,959	310,959	-
	DEUTSCHE TELEKOM NPV(REGD)	699,618	-	-	-	699,618	699,618	-
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	215,664	-	-	-	215,664	215,664	-
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	228,664	-	-	-	228,664	228,664	-
	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	234,250	-	-	-	234,250	234,250	-
	DIGITAL RLTY TR LP 4.45% 07-15-2028	178,836	-	-	-	178,836	178,836	-
	DISCOVERY 4.125% DUE 05-15-2029	334,431	-	-	-	334,431	334,431	-
	DISNEY WALT CO 2% DUE 09-01-2029	699,471	-	-	-	699,471	699,471	-
	DOLLAR TREE INC 4% DUE 05-15-2025	497,299	-	-	-	497,299	497,299	-
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	189,501	-	-	-	189,501	189,501	-
	DOW CHEM CO 5.55% DUE 11-30-2048	392,460	-	-	-	392,460	392,460	-
	DOW CHEM CO 5.55% DUE 11-30-2048	699,489	-	-	-	699,489	699,489	-
	DOWDUPONT INC 4.205% DUE 11-15-2023	1,538,097	-	-	-	1,538,097	1,538,097	-
	DOWDUPONT INC 4.493% DUE 11-15-2025	476,247	-	-	-	476,247	476,247	-
	DOWDUPONT INC 5.319% DUE 11-15-2038	345,000	-	-	-	345,000	345,000	-
	DOWDUPONT INC 5.419% DUE 11-15-2048	87,027	-	-	-	87,027	87,027	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)									
Purchases:									
	DOWDUPONT INC 5.419% DUE	11-15-2048	133,298	-	-	-	133,298	133,298	-
	DOWDUPONT INC 5.419% DUE	11-15-2048	145,575	-	-	-	145,575	145,575	-
	DOWDUPONT INC 5.419% DUE	11-15-2048	257,025	-	-	-	257,025	257,025	-
	DOWDUPONT INC 5.419% DUE	11-15-2048	960,000	-	-	-	960,000	960,000	-
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023		235,932	-	-	-	235,932	235,932	-
	DR PEPPER SNAPPLE 3.43% DUE 06-15-2027		94,415	-	-	-	94,415	94,415	-
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024		1,209,601	-	-	-	1,209,601	1,209,601	-
	DUKE ENERGY 2.45% DUE 08-15-2029		124,846	-	-	-	124,846	124,846	-
	DUKE ENERGY CORP 3.75% DUE 04-15-2024		691,997	-	-	-	691,997	691,997	-
	DUKE ENERGY CORP 3.75% DUE 09-01-2046		500,042	-	-	-	500,042	500,042	-
	EASTMAN CHEM CO 4.65% DUE 10-15-2044		131,040	-	-	-	131,040	131,040	-
	EBAY INC COM USD0.001		99,380	-	-	-	99,380	99,380	-
	EBAY INC COM USD0.001		106,373	-	-	-	106,373	106,373	-
	EBAY INC COM USD0.001		123,654	-	-	-	123,654	123,654	-
	EL PASO PIPELN 4.3% DUE 05-01-2024		428,840	-	-	-	428,840	428,840	-
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027		160,842	-	-	-	160,842	160,842	-
	ENERGY TRANSFER 4.75% DUE 01-15-2026		183,591	-	-	-	183,591	183,591	-
	ENERGY TRANSFER 5.25% DUE 04-15-2029		229,515	-	-	-	229,515	229,515	-
	ENERGY TRANSFER 5.8% DUE 06-15-2038		199,454	-	-	-	199,454	199,454	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049		96,869	-	-	-	96,869	96,869	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049		163,337	-	-	-	163,337	163,337	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049		455,723	-	-	-	455,723	455,723	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049		474,288	-	-	-	474,288	474,288	-
	ENERGY TRANSFER 6.25% DUE 04-15-2049		708,935	-	-	-	708,935	708,935	-
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027		86,710	-	-	-	86,710	86,710	-
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027		162,474	-	-	-	162,474	162,474	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050		101,023	-	-	-	101,023	101,023	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050		194,594	-	-	-	194,594	194,594	-
	ENTERPRISE PRODS 4.2% DUE 01-31-2050		314,345	-	-	-	314,345	314,345	-
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		459,793	-	-	-	459,793	459,793	-
	EOG RES INC 4.15% DUE 01-15-2026		433,148	-	-	-	433,148	433,148	-
	EQT MIDSTREAM PARTNERS L P 6.5% UE 07-15-2048		143,067	-	-	-	143,067	143,067	-
	ESSEX PORTFOLIO L P 4.0% 03-01-2029		578,605	-	-	-	578,605	578,605	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		87,235	-	-	-	87,235	87,235	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		94,917	-	-	-	94,917	94,917	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		102,944	-	-	-	102,944	102,944	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		117,558	-	-	-	117,558	117,558	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		139,134	-	-	-	139,134	139,134	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		144,171	-	-	-	144,171	144,171	-
	EVERGY INC 2.45% DUE 09-15-2024		519,095	-	-	-	519,095	519,095	-
	EVERGY INC 2.9% DUE 09-15-2029		154,572	-	-	-	154,572	154,572	-
	EVERGY INC 2.9% DUE 09-15-2029		264,542	-	-	-	264,542	264,542	-
	EXELON CORP 5.1% DUE 06-15-2045		117,455	-	-	-	117,455	117,455	-
	EXPEDIA GROUP INC COM USD0.001		184,281	-	-	-	184,281	184,281	-
	EXXON MOBIL CORP COM		289,770	-	-	-	289,770	289,770	-
	FACEBOOK INC COM USD0.000006 CL 'A'		95,372	-	-	-	95,372	95,372	-
	FACEBOOK INC COM USD0.000006 CL 'A'		316,855	-	-	-	316,855	316,855	-
	FAURECIA S.E. EUR7		270,547	-	-	-	270,547	270,547	-
	FEDEX CORP 4.05% DUE 02-15-2048		88,433	-	-	-	88,433	88,433	-
	FEDEX CORP 4.05% DUE 02-15-2048		93,254	-	-	-	93,254	93,254	-
	FEDEX CORP 4.05% DUE 02-15-2048		122,948	-	-	-	122,948	122,948	-
	FEDEX CORP 4.05% DUE 02-15-2048		191,490	-	-	-	191,490	191,490	-
	FEDEX CORP 4.05% DUE 02-15-2048		230,206	-	-	-	230,206	230,206	-
	FEDEX CORP 4.1% DUE 02-01-2045		97,165	-	-	-	97,165	97,165	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	FEDEX CORP 4.1% DUE 02-01-2045	410,274	-	-	-	410,274	410,274	-
	FEDEX CORP 4.95% 10-17-2048	116,327	-	-	-	116,327	116,327	-
	FEDEX CORP 4.95% 10-17-2048	127,724	-	-	-	127,724	127,724	-
	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD	4,559,370	-	-	-	4,559,370	4,559,370	-
	FISERV INC 3.5% DUE 07-01-2029	195,639	-	-	-	195,639	195,639	-
	FL PWR & LT CO 3.15% DUE 10-01-2049	99,363	-	-	-	99,363	99,363	-
	FL PWR & LT CO 3.15% DUE 10-01-2049	397,452	-	-	-	397,452	397,452	-
	FORD MTR CO DEL 7.45% DUE 07-16-2031	552,126	-	-	-	552,126	552,126	-
	FORD MTR CO DEL NT 4.75 01-15-2043	234,239	-	-	-	234,239	234,239	-
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	132,668	-	-	-	132,668	132,668	-
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	661,729	-	-	-	661,729	661,729	-
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	1,015,000	-	-	-	1,015,000	1,015,000	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	92,557	-	-	-	92,557	92,557	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	94,533	-	-	-	94,533	94,533	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	98,868	-	-	-	98,868	98,868	-
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	455,382	-	-	-	455,382	455,382	-
	GENERAL ELEC CO 4.125% DUE 10-09-2042	145,438	-	-	-	145,438	145,438	-
	GENERAL ELEC CO 4.5% DUE 03-11-2044	308,396	-	-	-	308,396	308,396	-
	GENERAL ELEC CO 4.5% DUE 03-11-2044	394,888	-	-	-	394,888	394,888	-
	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	224,899	-	-	-	224,899	224,899	-
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	538,262	-	-	-	538,262	538,262	-
	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	478,598	-	-	-	478,598	478,598	-
	GENERAL MTRS CO 5.0% 10-01-2028	329,597	-	-	-	329,597	329,597	-
	GENERAL MTRS CO 5.0% 10-01-2028	423,835	-	-	-	423,835	423,835	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	95,392	-	-	-	95,392	95,392	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	105,434	-	-	-	105,434	105,434	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	110,028	-	-	-	110,028	110,028	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	114,846	-	-	-	114,846	114,846	-
	GENERAL MTRS CO 5.95% DUE 04-01-2049	117,683	-	-	-	117,683	117,683	-
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	889,439	-	-	-	889,439	889,439	-
	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	494,614	-	-	-	494,614	494,614	-
	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	602,738	-	-	-	602,738	602,738	-
	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	155,226	-	-	-	155,226	155,226	-
	GOLDMAN SACHS 3.75% DUE 05-22-2025	189,440	-	-	-	189,440	189,440	-
	GOLDMAN SACHS 3.85% DUE 01-26-2027	152,870	-	-	-	152,870	152,870	-
	GOLDMAN SACHS 4.411% DUE 04-23-2039	110,917	-	-	-	110,917	110,917	-
	GOLDMAN SACHS 4.411% DUE 04-23-2039	114,739	-	-	-	114,739	114,739	-
	GOLDMAN SACHS 6.75% DUE 10-01-2037	89,852	-	-	-	89,852	89,852	-
	GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	471,048	-	-	-	471,048	471,048	-
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	323,139	-	-	-	323,139	323,139	-
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	328,132	-	-	-	328,132	328,132	-
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	812,420	-	-	-	812,420	812,420	-
	GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	339,118	-	-	-	339,118	339,118	-
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	205,402	-	-	-	205,402	205,402	-
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	84,416	-	-	-	84,416	84,416	-
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	122,154	-	-	-	122,154	122,154	-
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	296,219	-	-	-	296,219	296,219	-
	GOODYEAR TIRE & RUBBER CO COM	107,534	-	-	-	107,534	107,534	-
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	182,394	-	-	-	182,394	182,394	-
	HALLIBURTON CO 4.75% DUE 08-01-2043	85,834	-	-	-	85,834	85,834	-
	HALLIBURTON CO 4.75% DUE 08-01-2043	366,701	-	-	-	366,701	366,701	-
	HALLIBURTON CO 5% DUE 11-15-2045	343,111	-	-	-	343,111	343,111	-
	HANOVER INS GROUP INC COM	273,933	-	-	-	273,933	273,933	-
	HARRIS CORP DEL 3.832% DUE 04-27-2025	794,558	-	-	-	794,558	794,558	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	212,586	-	-	-	212,586	212,586	-
	HARTFORD FINL SVCS GROUP INC COM	110,319	-	-	-	110,319	110,319	-
	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	317,397	-	-	-	317,397	317,397	-
	HCA HEALTHCARE INC COM	92,916	-	-	-	92,916	92,916	-
	HCA HEALTHCARE INC COM	132,804	-	-	-	132,804	132,804	-
	HCP INC 3.5% DUE 07-15-2029	786,619	-	-	-	786,619	786,619	-
	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	585,894	-	-	-	585,894	585,894	-
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	332,504	-	-	-	332,504	332,504	-
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	355,153	-	-	-	355,153	355,153	-
	HOME DEPOT INC 4.25% DUE 04-01-2046	170,729	-	-	-	170,729	170,729	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	211,349	-	-	-	211,349	211,349	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	253,987	-	-	-	253,987	253,987	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	258,586	-	-	-	258,586	258,586	-
	HOME DEPOT INC 4.5% DUE 12-06-2048	439,504	-	-	-	439,504	439,504	-
	HONEYWELL INTL INC 2.3% DUE 08-15-2024	873,189	-	-	-	873,189	873,189	-
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	398,572	-	-	-	398,572	398,572	-
	HSBC HLDGS PLC 2.65% DUE 01-05-2022	426,104	-	-	-	426,104	426,104	-
	HSBC HLDGS PLC 4.583% 06-19-2029	265,656	-	-	-	265,656	265,656	-
	HSBC HLDGS PLC 4.583% 06-19-2029	476,930	-	-	-	476,930	476,930	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	208,504	-	-	-	208,504	208,504	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	210,000	-	-	-	210,000	210,000	-
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	320,000	-	-	-	320,000	320,000	-
	HSBC HLDGS PLC FLTGT RT 4.292% DUE 09-12-2026	506,685	-	-	-	506,685	506,685	-
	HUNTINGTON 2.3% DUE 01-14-2022	880,578	-	-	-	880,578	880,578	-
	HUNTINGTON 3.15% DUE 03-14-2021	1,102,219	-	-	-	1,102,219	1,102,219	-
	IDEXX LABS INC COM	255,374	-	-	-	255,374	255,374	-
	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040	389,213	-	-	-	389,213	389,213	-
	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	150,324	-	-	-	150,324	150,324	-
	INTEL CORP 3.734% 12-08-2047 BEO	138,803	-	-	-	138,803	138,803	-
	INTEL CORP COM	98,549	-	-	-	98,549	98,549	-
	INTEL CORP COM	140,699	-	-	-	140,699	140,699	-
	INTEL CORP COM	145,924	-	-	-	145,924	145,924	-
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	289,272	-	-	-	289,272	289,272	-
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	563,582	-	-	-	563,582	563,582	-
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	98,581	-	-	-	98,581	98,581	-
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	556,983	-	-	-	556,983	556,983	-
	INTERNATIONAL BUSINESS MACHS CORP COM	84,625	-	-	-	84,625	84,625	-
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	400,326	-	-	-	400,326	400,326	-
	INTL BUSINESS 4.7% DUE 02-19-2046	95,103	-	-	-	95,103	95,103	-
	INTUIT COM	123,230	-	-	-	123,230	123,230	-
	INTUIT COM	152,837	-	-	-	152,837	152,837	-
	INTUIT COM	180,569	-	-	-	180,569	180,569	-
	INTUIT COM	183,526	-	-	-	183,526	183,526	-
	INTUIT COM	191,404	-	-	-	191,404	191,404	-
	INTUIT COM	191,713	-	-	-	191,713	191,713	-
	INTUIT COM	302,979	-	-	-	302,979	302,979	-
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	94,883	-	-	-	94,883	94,883	-
	JETBLUE AWYS CORP COM	233,338	-	-	-	233,338	233,338	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	407,037	-	-	-	407,037	407,037	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	491,622	-	-	-	491,622	491,622	-
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	782,305	-	-	-	782,305	782,305	-
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	165,901	-	-	-	165,901	165,901	-
	JOHNSON & JOHNSON COM USD1	112,037	-	-	-	112,037	112,037	-
	JOHNSON & JOHNSON COM USD1	383,869	-	-	-	383,869	383,869	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	1,100,407	-	-	-	1,100,407	1,100,407	-
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	267,977	-	-	-	267,977	267,977	-
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	190,992	-	-	-	190,992	190,992	-
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	178,967	-	-	-	178,967	178,967	-
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	444,070	-	-	-	444,070	444,070	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	98,779	-	-	-	98,779	98,779	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	135,118	-	-	-	135,118	135,118	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	147,432	-	-	-	147,432	147,432	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	361,593	-	-	-	361,593	361,593	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	382,418	-	-	-	382,418	382,418	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	657,454	-	-	-	657,454	657,454	-
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	865,489	-	-	-	865,489	865,489	-
	JPMORGAN CHASE & CO BND5 4.032% 07-24-2048	252,076	-	-	-	252,076	252,076	-
	JPMORGAN CHASE & CO COM	287,429	-	-	-	287,429	287,429	-
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	1,050,000	-	-	-	1,050,000	1,050,000	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	95,480	-	-	-	95,480	95,480	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	170,000	-	-	-	170,000	170,000	-
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	185,568	-	-	-	185,568	185,568	-
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	1,584,450	-	-	-	1,584,450	1,584,450	-
	JPMORGAN CHASE & FLTGT RT 4.023% DUE 12-05-2024	998,726	-	-	-	998,726	998,726	-
	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	214,895	-	-	-	214,895	214,895	-
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	574,977	-	-	-	574,977	574,977	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	116,264	-	-	-	116,264	116,264	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	170,740	-	-	-	170,740	170,740	-
	KINDER MORGAN INC 5.05% DUE 02-15-2046	205,157	-	-	-	205,157	205,157	-
	KINDER MORGAN INC 5.2% 03-01-2048	156,542	-	-	-	156,542	156,542	-
	KINDER MORGAN INC 5.55% DUE 06-01-2045	201,486	-	-	-	201,486	201,486	-
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	329,206	-	-	-	329,206	329,206	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	120,926	-	-	-	120,926	120,926	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	136,949	-	-	-	136,949	136,949	-
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	469,603	-	-	-	469,603	469,603	-
	KROGER CO 3.875% DUE 10-15-2046	163,861	-	-	-	163,861	163,861	-
	KUEHNE&NAGEL INTL CHF1 (REGD)	145,427	-	-	-	145,427	145,427	-
	LAGARDERE SCA EUR6.10	168,411	-	-	-	168,411	168,411	-
	LAM RESH CORP 4.875% DUE 03-15-2049	279,863	-	-	-	279,863	279,863	-
	LAM RESH CORP FIXED 4% 03-15-2029 REG	337,904	-	-	-	337,904	337,904	-
	LEROY SEAFOOD GROU NOK0.10	247,563	-	-	-	247,563	247,563	-
	LILLY ELI & CO 3.95% 03-15-2049	207,027	-	-	-	207,027	207,027	-
	LILLY ELI & CO 3.95% 03-15-2049	268,485	-	-	-	268,485	268,485	-
	LILLY ELI & CO 3.95% 03-15-2049	333,342	-	-	-	333,342	333,342	-
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	308,672	-	-	-	308,672	308,672	-
	LINCOLN NATL CORP 4.35% 03-01-2048	122,273	-	-	-	122,273	122,273	-
	LINCOLN NATL CORP COM	113,087	-	-	-	113,087	113,087	-
	LINK ADMINISTRATIO NPV	162,289	-	-	-	162,289	162,289	-
	LLOYDS BK PLC 2.25% DUE 08-14-2022	353,853	-	-	-	353,853	353,853	-
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	230,096	-	-	-	230,096	230,096	-
	LOCKHEED MARTIN 2.5% DUE 11-23-2020	615,933	-	-	-	615,933	615,933	-
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	477,774	-	-	-	477,774	477,774	-
	LOCKHEED MARTIN CORP 2.9% 03-01-2025	340,867	-	-	-	340,867	340,867	-
	LOWES COS INC 3.375% DUE 09-15-2025	433,748	-	-	-	433,748	433,748	-
	LOWES COS INC 4.05% DUE 05-03-2047	108,870	-	-	-	108,870	108,870	-
	LOWES COS INC 4.05% DUE 05-03-2047	310,118	-	-	-	310,118	310,118	-
	LOWES COS INC FIXED 4.55% 04-05-2049	161,487	-	-	-	161,487	161,487	-
	LOWES COS INC FIXED 4.55% 04-05-2049	174,262	-	-	-	174,262	174,262	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	LOWES COS INC FIXED 4.55% 04-05-2049	203,318	-	-	-	203,318	203,318	-
	LOWES COS INC FIXED 4.55% 04-05-2049	273,840	-	-	-	273,840	273,840	-
	LOWES COS INC FIXED 4.55% 04-05-2049	856,371	-	-	-	856,371	856,371	-
	LPL FINL HLDGS INC COM	91,217	-	-	-	91,217	91,217	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	90,203	-	-	-	90,203	90,203	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	92,117	-	-	-	92,117	92,117	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	93,598	-	-	-	93,598	93,598	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	100,151	-	-	-	100,151	100,151	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	101,543	-	-	-	101,543	101,543	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	111,731	-	-	-	111,731	111,731	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	117,787	-	-	-	117,787	117,787	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	120,022	-	-	-	120,022	120,022	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	122,360	-	-	-	122,360	122,360	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	140,667	-	-	-	140,667	140,667	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	175,935	-	-	-	175,935	175,935	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	201,493	-	-	-	201,493	201,493	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	210,339	-	-	-	210,339	210,339	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	289,748	-	-	-	289,748	289,748	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	299,994	-	-	-	299,994	299,994	-
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	356,502	-	-	-	356,502	356,502	-
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	166,500	-	-	-	166,500	166,500	-
	MARATHON OIL CORP 6.6% DUE 10-01-2037	162,183	-	-	-	162,183	162,183	-
	MARATHON OIL CORP 6.8% DUE 03-15-2032	183,942	-	-	-	183,942	183,942	-
	MARATHON PETE CORP 5.125% 05-22-2019	99,958	-	-	-	99,958	99,958	-
	MARATHON PETE CORP COM	108,264	-	-	-	108,264	108,264	-
	MARKEL CORP FIXED 3.5% DUE 11-01-2027	251,382	-	-	-	251,382	251,382	-
	MARKETAXESS HLDGS INC COM STK	121,420	-	-	-	121,420	121,420	-
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	237,818	-	-	-	237,818	237,818	-
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	388,984	-	-	-	388,984	388,984	-
	MASTERCARD INC 2.95% DUE 06-01-2029	194,731	-	-	-	194,731	194,731	-
	MASTERCARD INC 2.95% DUE 06-01-2029	1,323,172	-	-	-	1,323,172	1,323,172	-
	MASTERCARD INC 2.95% DUE 11-21-2026	259,616	-	-	-	259,616	259,616	-
	MCDONALDS CORP 3.7% DUE 01-30-2026	271,404	-	-	-	271,404	271,404	-
	MCDONALDS CORP 3.7% DUE 01-30-2026	597,134	-	-	-	597,134	597,134	-
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	200,744	-	-	-	200,744	200,744	-
	MEDTRONIC INC 4.625% DUE 03-15-2045	134,500	-	-	-	134,500	134,500	-
	MEDTRONIC PLC COMMON STOCK STOCK	97,108	-	-	-	97,108	97,108	-
	MEDTRONIC PLC COMMON STOCK STOCK	137,851	-	-	-	137,851	137,851	-
	MERCK & CO INC NEW 4.0% 03-07-2049	205,070	-	-	-	205,070	205,070	-
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	192,488	-	-	-	192,488	192,488	-
	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	476,040	-	-	-	476,040	476,040	-
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	214,704	-	-	-	214,704	214,704	-
	METTLER-TOLEDO INTL INC COM	84,883	-	-	-	84,883	84,883	-
	MGIC INVT CORP WIS COM	98,935	-	-	-	98,935	98,935	-
	MICROSOFT CORP 2.4% DUE 08-08-2026	1,143,972	-	-	-	1,143,972	1,143,972	-
	MICROSOFT CORP 3.45% DUE 08-08-2036	84,295	-	-	-	84,295	84,295	-
	MICROSOFT CORP 3.7% DUE 08-08-2046	347,325	-	-	-	347,325	347,325	-
	MICROSOFT CORP COM	84,705	-	-	-	84,705	84,705	-
	MICROSOFT CORP COM	84,962	-	-	-	84,962	84,962	-
	MICROSOFT CORP COM	85,319	-	-	-	85,319	85,319	-
	MICROSOFT CORP COM	87,349	-	-	-	87,349	87,349	-
	MICROSOFT CORP COM	91,711	-	-	-	91,711	91,711	-
	MICROSOFT CORP COM	95,843	-	-	-	95,843	95,843	-
	MICROSOFT CORP COM	97,269	-	-	-	97,269	97,269	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	MICROSOFT CORP COM	99,047	-	-	-	99,047	99,047	-
	MICROSOFT CORP COM	101,140	-	-	-	101,140	101,140	-
	MICROSOFT CORP COM	101,998	-	-	-	101,998	101,998	-
	MICROSOFT CORP COM	114,466	-	-	-	114,466	114,466	-
	MICROSOFT CORP COM	119,806	-	-	-	119,806	119,806	-
	MICROSOFT CORP COM	127,241	-	-	-	127,241	127,241	-
	MICROSOFT CORP COM	129,658	-	-	-	129,658	129,658	-
	MICROSOFT CORP COM	131,731	-	-	-	131,731	131,731	-
	MICROSOFT CORP COM	148,630	-	-	-	148,630	148,630	-
	MICROSOFT CORP COM	1,156,417	-	-	-	1,156,417	1,156,417	-
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	304,113	-	-	-	304,113	304,113	-
	MITSUBISHI UFJ 2.757% DUE 09-13-2026	159,726	-	-	-	159,726	159,726	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	103,977	-	-	-	103,977	103,977	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	125,518	-	-	-	125,518	125,518	-
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	228,440	-	-	-	228,440	228,440	-
	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	453,915	-	-	-	453,915	453,915	-
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	1,446,257	-	-	-	1,446,257	1,446,257	-
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	199,077	-	-	-	199,077	199,077	-
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	213,966	-	-	-	213,966	213,966	-
	MIZUHO FINL GROUP 2.601% DUE 09-11-2022	318,100	-	-	-	318,100	318,100	-
	MIZUHO FINL GROUP FLTG RT 3.153% DUE 07-16-2030	245,000	-	-	-	245,000	245,000	-
	MONSTER BEVERAGE CORP NEW COM	84,880	-	-	-	84,880	84,880	-
	MONSTER BEVERAGE CORP NEW COM	227,651	-	-	-	227,651	227,651	-
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	462,142	-	-	-	462,142	462,142	-
	MORGAN STANLEY 3.737% DUE 04-24-2024	1,136,846	-	-	-	1,136,846	1,136,846	-
	MORGAN STANLEY 3.737% DUE 04-24-2024	1,587,333	-	-	-	1,587,333	1,587,333	-
	MORGAN STANLEY 3.772% DUE 01-24-2029	167,470	-	-	-	167,470	167,470	-
	MORGAN STANLEY 3.772% DUE 01-24-2029	1,371,779	-	-	-	1,371,779	1,371,779	-
	MORGAN STANLEY 4.431% 01-23-2030	304,865	-	-	-	304,865	304,865	-
	MORGAN STANLEY 4.431% 01-23-2030	444,745	-	-	-	444,745	444,745	-
	MORGAN STANLEY 4.431% 01-23-2030	525,000	-	-	-	525,000	525,000	-
	MORGAN STANLEY COM STK USD0.01	89,527	-	-	-	89,527	89,527	-
	MORGAN STANLEY COM STK USD0.01	134,249	-	-	-	134,249	134,249	-
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	371,709	-	-	-	371,709	371,709	-
	MPLX LP 4.5% 04-15-2038	292,745	-	-	-	292,745	292,745	-
	MPLX LP 5.5% DUE 02-15-2049	91,044	-	-	-	91,044	91,044	-
	MPLX LP 5.5% DUE 02-15-2049	102,493	-	-	-	102,493	102,493	-
	MPLX LP 5.5% DUE 02-15-2049	426,435	-	-	-	426,435	426,435	-
	MPLX LP 5.5% DUE 02-15-2049	441,140	-	-	-	441,140	441,140	-
	MPLX LP FIXED 5.2% DUE 03-01-2047	154,461	-	-	-	154,461	154,461	-
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	154,170	-	-	-	154,170	154,170	-
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	411,842	-	-	-	411,842	411,842	-
	MYLAN N V FIXED 5.25% DUE 06-15-2046	448,371	-	-	-	448,371	448,371	-
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	538,153	-	-	-	538,153	538,153	-
	NATURGY ENERGY GROUP SA	291,830	-	-	-	291,830	291,830	-
	NESTLE HLDGS INC 3.5% DUE 09-24-2025	799,468	-	-	-	799,468	799,468	-
	NETFLIX INC COM STK	259,403	-	-	-	259,403	259,403	-
	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	209,433	-	-	-	209,433	209,433	-
	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036	290,537	-	-	-	290,537	290,537	-
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	104,135	-	-	-	104,135	104,135	-
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	123,970	-	-	-	123,970	123,970	-
	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022	219,793	-	-	-	219,793	219,793	-
	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021	456,115	-	-	-	456,115	456,115	-
	NISOURCE FIN CORP 3.49% 05-15-2027	322,096	-	-	-	322,096	322,096	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	NISOURCE FIN CORP 3.49% 05-15-2027	390,864	-	-	-	390,864	390,864	-
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	127,277	-	-	-	127,277	127,277	-
	NN GROUP N.V. EUR0.12	162,995	-	-	-	162,995	162,995	-
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	290,512	-	-	-	290,512	290,512	-
	NORDSTROM INC 5% DUE 01-15-2044	473,289	-	-	-	473,289	473,289	-
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	288,259	-	-	-	288,259	288,259	-
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	202,211	-	-	-	202,211	202,211	-
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	339,654	-	-	-	339,654	339,654	-
	NOVARTIS AG CHF0.50 (REGD)	106,622	-	-	-	106,622	106,622	-
	NOVARTIS AG CHF0.50 (REGD)	165,056	-	-	-	165,056	165,056	-
	NOVARTIS AG CHF0.50 (REGD)	202,670	-	-	-	202,670	202,670	-
	NOVARTIS AG CHF0.50 (REGD)	324,899	-	-	-	324,899	324,899	-
	NOVO-NORDISK AS DKK0.2 SERIES'B'	175,189	-	-	-	175,189	175,189	-
	NRG ENERGY INC COM NEW	90,148	-	-	-	90,148	90,148	-
	NUCOR CORP 3.95% DUE 05-01-2028	503,766	-	-	-	503,766	503,766	-
	NUTRIEN LTD 5.0% 04-01-2049	94,564	-	-	-	94,564	94,564	-
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	370,378	-	-	-	370,378	370,378	-
	OCCIDENTAL PETE CORP 3.2% 08-15-2026	139,903	-	-	-	139,903	139,903	-
	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	304,674	-	-	-	304,674	304,674	-
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	574,253	-	-	-	574,253	574,253	-
	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	99,506	-	-	-	99,506	99,506	-
	OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	369,521	-	-	-	369,521	369,521	-
	OIL REFINERIES LTD COM STK ILS1	90,421	-	-	-	90,421	90,421	-
	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	126,174	-	-	-	126,174	126,174	-
	ONCOR ELEC 4.1 DUE 06-01-2022	388,384	-	-	-	388,384	388,384	-
	ONE GAS INC 4.5% DUE 11-01-2048	326,410	-	-	-	326,410	326,410	-
	ONEOK INC NEW 5.2% DUE 07-15-2048	173,401	-	-	-	173,401	173,401	-
	ORACLE CORP 2.95% DUE 11-15-2024	837,243	-	-	-	837,243	837,243	-
	ORACLE CORP 3.4% DUE 07-08-2024	536,789	-	-	-	536,789	536,789	-
	ORACLE CORP 4% DUE 07-15-2046	139,505	-	-	-	139,505	139,505	-
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	108,258	-	-	-	108,258	108,258	-
	PA ELEC CO 3.25% DUE 03-15-2028	260,409	-	-	-	260,409	260,409	-
	PACIFICORP 4.15% 02-15-2050	335,798	-	-	-	335,798	335,798	-
	PACKAGING CORP AMER COM ISIN US6951561090	84,110	-	-	-	84,110	84,110	-
	PARAMOUNT GROUP INC COM	92,543	-	-	-	92,543	92,543	-
	PARK HOTELS & RESORTS INC COM	85,542	-	-	-	85,542	85,542	-
	PARKER-HANNIFIN 2.7% DUE 06-14-2024	114,947	-	-	-	114,947	114,947	-
	PEPSICO INC COM	93,165	-	-	-	93,165	93,165	-
	PEPSICO INC COM	93,824	-	-	-	93,824	93,824	-
	PEPSICO INC COM	95,754	-	-	-	95,754	95,754	-
	PEPSICO INC COM	97,639	-	-	-	97,639	97,639	-
	PEPSICO INC COM	100,569	-	-	-	100,569	100,569	-
	PEPSICO INC COM	100,670	-	-	-	100,670	100,670	-
	PEPSICO INC COM	100,753	-	-	-	100,753	100,753	-
	PEPSICO INC COM	102,252	-	-	-	102,252	102,252	-
	PEPSICO INC COM	102,431	-	-	-	102,431	102,431	-
	PEPSICO INC COM	102,857	-	-	-	102,857	102,857	-
	PEPSICO INC COM	105,498	-	-	-	105,498	105,498	-
	PEPSICO INC COM	106,379	-	-	-	106,379	106,379	-
	PEPSICO INC COM	106,499	-	-	-	106,499	106,499	-
	PEPSICO INC COM	106,525	-	-	-	106,525	106,525	-
	PEPSICO INC COM	110,408	-	-	-	110,408	110,408	-
	PEPSICO INC COM	133,962	-	-	-	133,962	133,962	-
	PEPSICO INC COM	179,260	-	-	-	179,260	179,260	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	PEPSICO INC COM	200,764	-	-	-	200,764	200,764	-
	PERKINELMER INC 3.3% 09-15-2029	299,010	-	-	-	299,010	299,010	-
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	128,213	-	-	-	128,213	128,213	-
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	293,673	-	-	-	293,673	293,673	-
	PFIZER INC 3.45% 03-15-2029	965,327	-	-	-	965,327	965,327	-
	PFIZER INC 4% DUE 03-15-2049	103,160	-	-	-	103,160	103,160	-
	PFIZER INC 4% DUE 03-15-2049	583,173	-	-	-	583,173	583,173	-
	PFIZER INC 4% DUE 03-15-2049	752,508	-	-	-	752,508	752,508	-
	PFIZER INC 4.2% 09-15-2048	109,752	-	-	-	109,752	109,752	-
	PHILIP MORRIS INTL COM STK NPV	84,627	-	-	-	84,627	84,627	-
	PHILIP MORRIS INTL COM STK NPV	102,348	-	-	-	102,348	102,348	-
	PHILIP MORRIS INTL COM STK NPV	122,078	-	-	-	122,078	122,078	-
	PHILIP MORRIS INTL COM STK NPV	140,114	-	-	-	140,114	140,114	-
	PNC BK N A 3.8 07-25-2023	158,365	-	-	-	158,365	158,365	-
	PNC BK N A PITT PA 2.5% DUE 01-22-2021	471,161	-	-	-	471,161	471,161	-
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	205,989	-	-	-	205,989	205,989	-
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	619,686	-	-	-	619,686	619,686	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	114,843	-	-	-	114,843	114,843	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	189,163	-	-	-	189,163	189,163	-
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	224,140	-	-	-	224,140	224,140	-
	PNM RES INC COM	87,469	-	-	-	87,469	87,469	-
	PPL CAP FDG INC 5% DUE 03-15-2044	219,614	-	-	-	219,614	219,614	-
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	380,764	-	-	-	380,764	380,764	-
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	170,830	-	-	-	170,830	170,830	-
	* PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	443,945	-	-	-	443,945	443,945	-
	PUB SERVICE ENTERPRISE GROUP INC COM	86,720	-	-	-	86,720	86,720	-
	PUB SERVICE ENTERPRISE GROUP INC COM	153,655	-	-	-	153,655	153,655	-
	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	283,886	-	-	-	283,886	283,886	-
	PUBLIC SVC CO COLO 4.05% 09-15-2049	375,713	-	-	-	375,713	375,713	-
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	1,643,798	-	-	-	1,643,798	1,643,798	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	95,552	-	-	-	95,552	95,552	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	152,381	-	-	-	152,381	152,381	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	232,468	-	-	-	232,468	232,468	-
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	273,391	-	-	-	273,391	273,391	-
	PVTPL FOX CORP 5.476% 01-25-2039	280,000	-	-	-	280,000	280,000	-
	PVTPL ABBOTT LABS 3.875% 09-15-2025	561,535	-	-	-	561,535	561,535	-
	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	253,745	-	-	-	253,745	253,745	-
	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	94,709	-	-	-	94,709	94,709	-
	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	94,591	-	-	-	94,591	94,591	-
	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	439,144	-	-	-	439,144	439,144	-
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	515,622	-	-	-	515,622	515,622	-
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	535,453	-	-	-	535,453	535,453	-
	PVTPL BROADCOM INC 3.625% 10/15/2024	262,928	-	-	-	262,928	262,928	-
	PVTPL BROADCOM INC 3.625% 10/15/2024	716,429	-	-	-	716,429	716,429	-
	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	287,460	-	-	-	287,460	287,460	-
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	123,821	-	-	-	123,821	123,821	-
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	367,563	-	-	-	367,563	367,563	-
	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	101,326	-	-	-	101,326	101,326	-
	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	323,773	-	-	-	323,773	323,773	-
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	194,012	-	-	-	194,012	194,012	-
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	988,717	-	-	-	988,717	988,717	-
	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	171,650	-	-	-	171,650	171,650	-
	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	234,901	-	-	-	234,901	234,901	-
	PVTPL FOX CORP 5.576% 01-25-2049	105,000	-	-	-	105,000	105,000	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	PVTPL FOX CORP 5.576% 01-25-2049	285,000	-	-	-	285,000	285,000	-
	PVTPL FOX CORP 5.576% 01-25-2049	365,000	-	-	-	365,000	365,000	-
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	287,739	-	-	-	287,739	287,739	-
	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	411,236	-	-	-	411,236	411,236	-
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	143,199	-	-	-	143,199	143,199	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	89,888	-	-	-	89,888	89,888	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	174,781	-	-	-	174,781	174,781	-
	PVTPL MARS INC DEL 3.875% 04-01-2039	279,650	-	-	-	279,650	279,650	-
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	187,681	-	-	-	187,681	187,681	-
	PVTPL PANASONIC CORP 3.113% 07-19-2029	725,000	-	-	-	725,000	725,000	-
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	216,817	-	-	-	216,817	216,817	-
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	492,765	-	-	-	492,765	492,765	-
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	540,409	-	-	-	540,409	540,409	-
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	293,814	-	-	-	293,814	293,814	-
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	233,894	-	-	-	233,894	233,894	-
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	200,000	-	-	-	200,000	200,000	-
	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	1,007,820	-	-	-	1,007,820	1,007,820	-
	QANTAS AIRWAYS NPV	192,065	-	-	-	192,065	192,065	-
	QIAGEN NV EUR0.01	187,427	-	-	-	187,427	187,427	-
	QIAGEN NV EUR0.01	279,783	-	-	-	279,783	279,783	-
	QUALCOMM INC 4.3% DUE 05-20-2047	134,673	-	-	-	134,673	134,673	-
	QUALCOMM INC 4.3% DUE 05-20-2047	144,936	-	-	-	144,936	144,936	-
	RECKITT BENCK GRP ORD GBP0.10	92,099	-	-	-	92,099	92,099	-
	RECKITT BENCK GRP ORD GBP0.10	92,168	-	-	-	92,168	92,168	-
	RECKITT BENCK GRP ORD GBP0.10	95,836	-	-	-	95,836	95,836	-
	RECKITT BENCK GRP ORD GBP0.10	140,704	-	-	-	140,704	140,704	-
	REGENCY CTRS L P 3.6% 02-01-2027	107,791	-	-	-	107,791	107,791	-
	REGENCY CTRS L P 3.6% 02-01-2027	306,167	-	-	-	306,167	306,167	-
	REGIONS FINL CORP 3.8% DUE 08-14-2023	734,737	-	-	-	734,737	734,737	-
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	663,936	-	-	-	663,936	663,936	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	98,611	-	-	-	98,611	98,611	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	462,071	-	-	-	462,071	462,071	-
	ROCHE HLDGS AG GENUSSSCHEINE NPV	489,844	-	-	-	489,844	489,844	-
	ROCKWELL COLLINS 4.35% DUE 04-15-2047	85,180	-	-	-	85,180	85,180	-
	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	224,613	-	-	-	224,613	224,613	-
	ROYAL BK CDA FIXED 2.8% 04-29-2022	794,658	-	-	-	794,658	794,658	-
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	600,000	-	-	-	600,000	600,000	-
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	98,755	-	-	-	98,755	98,755	-
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	113,972	-	-	-	113,972	113,972	-
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	152,922	-	-	-	152,922	152,922	-
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	155,235	-	-	-	155,235	155,235	-
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	188,656	-	-	-	188,656	188,656	-
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	270,000	-	-	-	270,000	270,000	-
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	429,514	-	-	-	429,514	429,514	-
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	181,575	-	-	-	181,575	181,575	-
	S CAROLINA ELEC & 4.28% DUE 08-15-2028	228,579	-	-	-	228,579	228,579	-
	SANTANDER UK GROUP 3.373% 01-05-2024	581,682	-	-	-	581,682	581,682	-
	SANTANDER UK GROUP FLTGT RT 4.796% DUE 11-15-2024	416,696	-	-	-	416,696	416,696	-
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	518,045	-	-	-	518,045	518,045	-
	SAP SE	94,641	-	-	-	94,641	94,641	-
	SAP SE	107,327	-	-	-	107,327	107,327	-
	SAP SE	117,836	-	-	-	117,836	117,836	-
	SAP SE	124,324	-	-	-	124,324	124,324	-
	SAP SE	162,879	-	-	-	162,879	162,879	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	SAREPTA THERAPEUTICS INC COM	120,096	-	-	-	120,096	120,096	-
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KD12 X7-9446 5.3 05-15-2033 BEO	415,055	-	-	-	415,055	415,055	-
	SEMPRA ENERGY 4% DUE 02-01-2048	206,449	-	-	-	206,449	206,449	-
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	188,562	-	-	-	188,562	188,562	-
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	213,188	-	-	-	213,188	213,188	-
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	620,753	-	-	-	620,753	620,753	-
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	203,841	-	-	-	203,841	203,841	-
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	103,498	-	-	-	103,498	103,498	-
	SHIN-ETSU CHEMICAL NPV	109,118	-	-	-	109,118	109,118	-
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	461,529	-	-	-	461,529	461,529	-
	SMITH & NEPHEW ORD USD0.20	99,899	-	-	-	99,899	99,899	-
	SOUTH32 LTD NPV	235,498	-	-	-	235,498	235,498	-
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	394,392	-	-	-	394,392	394,392	-
	SOUTHERN CO 3.25% DUE 07-01-2026	287,307	-	-	-	287,307	287,307	-
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	293,487	-	-	-	293,487	293,487	-
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	309,969	-	-	-	309,969	309,969	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	122,993	-	-	-	122,993	122,993	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	123,475	-	-	-	123,475	123,475	-
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	365,500	-	-	-	365,500	365,500	-
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	87,750	-	-	-	87,750	87,750	-
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	228,502	-	-	-	228,502	228,502	-
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	120,012	-	-	-	120,012	120,012	-
	SPIRIT RLTY L P 4% DUE 07-15-2029	314,761	-	-	-	314,761	314,761	-
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	392,217	-	-	-	392,217	392,217	-
	STARBUCKS CORP 3.75% 12-01-2047	113,172	-	-	-	113,172	113,172	-
	STARBUCKS CORP 3.75% 12-01-2047	164,456	-	-	-	164,456	164,456	-
	STARBUCKS CORP COM	171,815	-	-	-	171,815	171,815	-
	STARBUCKS CORP COM	178,213	-	-	-	178,213	178,213	-
	STIFEL FINL CORP 4.25 DUE 07-18-2024	132,625	-	-	-	132,625	132,625	-
	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	764,135	-	-	-	764,135	764,135	-
	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	750,960	-	-	-	750,960	750,960	-
	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	620,570	-	-	-	620,570	620,570	-
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	298,516	-	-	-	298,516	298,516	-
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	109,448	-	-	-	109,448	109,448	-
	SUNTRUST BANK 3.689% 08-02-2024	406,584	-	-	-	406,584	406,584	-
	SYNCHRONY FINL 5.15% DUE 03-19-2029	126,681	-	-	-	126,681	126,681	-
	SYNCHRONY FINL 5.15% DUE 03-19-2029	298,425	-	-	-	298,425	298,425	-
	SYNCHRONY FINL FIXED 4.375% 03-19-2024	508,756	-	-	-	508,756	508,756	-
	SYSCO CORP 4.5% DUE 04-01-2046	313,606	-	-	-	313,606	313,606	-
	T ROWE PRICE GROUP INC	211,376	-	-	-	211,376	211,376	-
	TARGET CORP 3.5 DUE 07-01-2024 REG	640,026	-	-	-	640,026	640,026	-
	TELUS CORP FIXED 4.3% 06-15-2049	1,054,861	-	-	-	1,054,861	1,054,861	-
	TIME WARNER CABLE 4.5% DUE 09-15-2042	234,497	-	-	-	234,497	234,497	-
	TIME WARNER CABLE 5.5% DUE 09-01-2041	431,427	-	-	-	431,427	431,427	-
	TIME WARNER CABLE 5.5% DUE 09-01-2041	540,373	-	-	-	540,373	540,373	-
	TIME WARNER CABLE 5.875% DUE 11-15-2040	324,481	-	-	-	324,481	324,481	-
	T-MOBILE US INC COM	168,153	-	-	-	168,153	168,153	-
	TOKYO ELEC POWER H NPV	183,572	-	-	-	183,572	183,572	-
	TOKYO ELEC POWER H NPV	238,586	-	-	-	238,586	238,586	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	152,943	-	-	-	152,943	152,943	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	206,390	-	-	-	206,390	206,390	-
	TORCHMARK CORP 4.55% DUE 09-15-2028	322,541	-	-	-	322,541	322,541	-
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	755,670	-	-	-	755,670	755,670	-
	TOTAL CAP INTL 2.434% DUE 01-10-2025	660,000	-	-	-	660,000	660,000	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	TRANSCANADA 4.625% DUE 03-01-2034	491,391	-	-	-	491,391	491,391	-
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	124,584	-	-	-	124,584	124,584	-
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	134,961	-	-	-	134,961	134,961	-
	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	138,205	-	-	-	138,205	138,205	-
	TWILIO INC CL A CL A	118,666	-	-	-	118,666	118,666	-
	TWILIO INC CL A CL A	187,863	-	-	-	187,863	187,863	-
	TWILIO INC CL A CL A	229,500	-	-	-	229,500	229,500	-
	U S BANCORP FIXED 3% 07-30-2029	124,989	-	-	-	124,989	124,989	-
	U S BK NATL ASSN FIXED 2.65% 05-23-2022	284,698	-	-	-	284,698	284,698	-
	U.S. CELLULAR CORP COM	165,246	-	-	-	165,246	165,246	-
	UCB NPV	351,985	-	-	-	351,985	351,985	-
	UNILEVER NV CVA EUR0.16	191,377	-	-	-	191,377	191,377	-
	UNION PAC CORP 3.799% DUE 10-01-2051	85,117	-	-	-	85,117	85,117	-
	UNION PAC CORP 3.799% DUE 10-01-2051	146,588	-	-	-	146,588	146,588	-
	UNION PAC CORP 4.3% 03-01-2049	605,712	-	-	-	605,712	605,712	-
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	302,947	-	-	-	302,947	302,947	-
	UNITED AIRLINES HOLDINGS INC COM USD0.01	92,260	-	-	-	92,260	92,260	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	346,280	-	-	-	346,280	346,280	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	550,715	-	-	-	550,715	550,715	-
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	669,934	-	-	-	669,934	669,934	-
	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	255,838	-	-	-	255,838	255,838	-
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	108,918	-	-	-	108,918	108,918	-
	UNITEDHEALTH GROUP 3.75% 10-15-2047	93,752	-	-	-	93,752	93,752	-
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	257,845	-	-	-	257,845	257,845	-
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	141,758	-	-	-	141,758	141,758	-
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	498,937	-	-	-	498,937	498,937	-
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	264,516	-	-	-	264,516	264,516	-
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	108,537	-	-	-	108,537	108,537	-
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	228,745	-	-	-	228,745	228,745	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	117,524	-	-	-	117,524	117,524	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	239,016	-	-	-	239,016	239,016	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	353,545	-	-	-	353,545	353,545	-
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	478,032	-	-	-	478,032	478,032	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	119,953	-	-	-	119,953	119,953	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	151,468	-	-	-	151,468	151,468	-
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	258,011	-	-	-	258,011	258,011	-
	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	214,781	-	-	-	214,781	214,781	-
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	166,377	-	-	-	166,377	166,377	-
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	187,335	-	-	-	187,335	187,335	-
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	126,322	-	-	-	126,322	126,322	-
	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	279,902	-	-	-	279,902	279,902	-
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	162,893	-	-	-	162,893	162,893	-
	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	114,118	-	-	-	114,118	114,118	-
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	133,425	-	-	-	133,425	133,425	-
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	392,681	-	-	-	392,681	392,681	-
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	460,908	-	-	-	460,908	460,908	-
	VEREIT INC COM USD0.001	102,130	-	-	-	102,130	102,130	-
	VERIZON 3.125% DUE 03-16-2022	343,437	-	-	-	343,437	343,437	-
	VERIZON 3.875% DUE 02-08-2029	309,414	-	-	-	309,414	309,414	-
	VERIZON 4.672% DUE 03-15-2055	239,969	-	-	-	239,969	239,969	-
	VERIZON 4.812% DUE 03-15-2039	985,741	-	-	-	985,741	985,741	-
	VERIZON 4.862% DUE 08-21-2046	502,352	-	-	-	502,352	502,352	-
	VERIZON 4.862% DUE 08-21-2046	613,374	-	-	-	613,374	613,374	-
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	105,232	-	-	-	105,232	105,232	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Purchases:								
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	153,954	-	-	-	153,954	153,954	-
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	488,044	-	-	-	488,044	488,044	-
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,208,913	-	-	-	1,208,913	1,208,913	-
	VERIZON FIXED 3.376% DUE 02-15-2025	365,170	-	-	-	365,170	365,170	-
	VERIZON FIXED 3.5% DUE 11-01-2024	394,440	-	-	-	394,440	394,440	-
	VIACOM INC NEW 4.375% DUE 03-15-2043	126,924	-	-	-	126,924	126,924	-
	VIACOM INC NEW 5.85% DUE 09-01-2043	88,858	-	-	-	88,858	88,858	-
	VISA INC 3.15% DUE 12-14-2025	176,342	-	-	-	176,342	176,342	-
	VODAFONE GROUP PLC 5% DUE 05-30-2038	172,980	-	-	-	172,980	172,980	-
	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	517,267	-	-	-	517,267	517,267	-
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	250,540	-	-	-	250,540	250,540	-
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	1,287,088	-	-	-	1,287,088	1,287,088	-
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	899,808	-	-	-	899,808	899,808	-
	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	333,305	-	-	-	333,305	333,305	-
	WALMART INC 2.85% DUE 07-08-2024	1,458,219	-	-	-	1,458,219	1,458,219	-
	WALMART INC 3.625% DUE 12-15-2047	593,495	-	-	-	593,495	593,495	-
	WALMART INC 3.7% DUE 06-26-2028	1,272,606	-	-	-	1,272,606	1,272,606	-
	WALT DISNEY CO	89,311	-	-	-	89,311	89,311	-
	WARNER MEDIA LLC 3.875% DUE 01-15-2026	492,659	-	-	-	492,659	492,659	-
	WARNER MEDIA LLC 4.9% DUE 06-15-2042	123,403	-	-	-	123,403	123,403	-
	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	259,930	-	-	-	259,930	259,930	-
	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	339,646	-	-	-	339,646	339,646	-
	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	579,965	-	-	-	579,965	579,965	-
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	359,539	-	-	-	359,539	359,539	-
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	539,309	-	-	-	539,309	539,309	-
	WEA FIN LLC 3.5% DUE 06-15-2029	283,066	-	-	-	283,066	283,066	-
	WELLPOINT INC 3.125% DUE 05-15-2022	692,781	-	-	-	692,781	692,781	-
	WELLS FARGO & CO 4.15% DUE 01-24-2029	394,297	-	-	-	394,297	394,297	-
	WELLS FARGO & CO 4.15% DUE 01-24-2029	1,587,170	-	-	-	1,587,170	1,587,170	-
	WELLS FARGO & CO 4.4% DUE 06-14-2046	485,685	-	-	-	485,685	485,685	-
	WELLS FARGO & CO 4.9% DUE 11-17-2045	188,013	-	-	-	188,013	188,013	-
	WELLS FARGO & CO NEW COM STK	126,979	-	-	-	126,979	126,979	-
	WELLS FARGO & CO NEW COM STK	260,128	-	-	-	260,128	260,128	-
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	235,688	-	-	-	235,688	235,688	-
	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG	507,580	-	-	-	507,580	507,580	-
	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022	510,000	-	-	-	510,000	510,000	-
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	3,465,745	-	-	-	3,465,745	3,465,745	-
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	148,689	-	-	-	148,689	148,689	-
	WESTN GAS PARTNERS 5.3% 03-01-2048	150,866	-	-	-	150,866	150,866	-
	WESTPAC BKG CORP 2.75% DUE 01-11-2023	383,433	-	-	-	383,433	383,433	-
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	230,154	-	-	-	230,154	230,154	-
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	449,528	-	-	-	449,528	449,528	-
	WILLIS NORTH AMER INC 4.5% 09-15-2028	178,173	-	-	-	178,173	178,173	-
	WRKCO INC 3.9% DUE 06-01-2028	449,892	-	-	-	449,892	449,892	-
	WYETH 6% DUE 02-15-2036	111,951	-	-	-	111,951	111,951	-
	WYETH 6.45% DUE 02-01-2024	584,618	-	-	-	584,618	584,618	-
	XCEL ENERGY INC 4.7% DUE 05-15-2020	951,628	-	-	-	951,628	951,628	-
	YUM BRANDS INC COM	106,054	-	-	-	106,054	106,054	-
	YUM BRANDS INC COM	109,902	-	-	-	109,902	109,902	-
	YUM BRANDS INC COM	180,643	-	-	-	180,643	180,643	-
	ZOETIS INC COM USD0.01 CL 'A'	96,093	-	-	-	96,093	96,093	-
	ZOETIS INC COM USD0.01 CL 'A'	131,027	-	-	-	131,027	131,027	-
	ZOETIS INC FIXED 3.9% DUE 08-20-2028	292,190	-	-	-	292,190	292,190	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	93,405	-	-	133,206	93,405	(39,801)
	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	94,326	-	-	134,979	94,326	(40,652)
	#REORG/ANADARKO CASH AND STOCK MERGER OCCIDENTAL 2669376 08-09-2019	-	240,662	-	-	291,642	240,662	(50,980)
	#REORG/ELLIE MAE CASH MERGER 04-17-2019	-	284,625	-	-	190,555	284,625	94,070
	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	121,728	-	-	118,008	121,728	3,720
	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	330,456	-	-	315,687	330,456	14,769
	#REORG/LOXO ONCOLOGY CASH MERGER 02-19-2019	-	1,132,963	-	-	749,255	1,132,963	383,707
	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	144,718	-	-	-	144,718	144,718
	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	595,164	-	-	511,119	595,164	84,045
	#REORG/TESARO CASH MERGER 01-23-2019	-	489,000	-	-	188,298	489,000	300,702
	3I GROUP ORD GBP0.738636	-	137,879	-	-	146,998	137,879	(9,119)
	ABBOTT LABS 4.9% DUE 11-30-2046	-	218,989	-	-	194,854	218,989	24,135
	ABBOTT LABS 4.9% DUE 11-30-2046	-	1,508,781	-	-	1,463,459	1,508,781	45,322
	ABBVIE INC 4.25% DUE 11-14-2028	-	117,895	-	-	110,854	117,895	7,041
	ABBVIE INC 4.25% DUE 11-14-2028	-	134,467	-	-	133,907	134,467	559
	ABBVIE INC 4.4% DUE 11-06-2042	-	286,566	-	-	328,466	286,566	(41,900)
	ABBVIE INC 4.45% DUE 05-14-2046	-	141,115	-	-	162,937	141,115	(21,822)
	ABBVIE INC 4.45% DUE 05-14-2046	-	165,928	-	-	177,972	165,928	(12,044)
	ABBVIE INC 4.875% DUE 11-14-2048	-	136,663	-	-	120,188	136,663	16,474
	ABBVIE INC 4.875% DUE 11-14-2048	-	234,823	-	-	247,736	234,823	(12,914)
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	-	371,865	-	-	407,804	371,865	(35,939)
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	106,997	-	-	94,660	106,997	12,337
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	111,694	-	-	99,168	111,694	12,526
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	210,521	-	-	245,310	210,521	(34,789)
	ABIOMED INC COM	-	84,139	-	-	73,599	84,139	10,539
	ACANDO AB SER'BNPV	-	103,695	-	-	82,793	103,695	20,902
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	-	654,134	-	-	650,995	654,134	3,140
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	-	319,027	-	-	322,742	319,027	(3,715)
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	-	310,172	-	-	300,440	310,172	9,732
	ACTIVISION BLIZZARD INC COM STK	-	175,223	-	-	255,485	175,223	(80,262)
	ADASTRIA CO LTD	-	130,751	-	-	127,196	130,751	3,556
	ADASTRIA CO LTD	-	135,288	-	-	125,429	135,288	9,859
	ADIDAS AG	-	117,864	-	-	94,270	117,864	23,594
	ADIDAS AG	-	210,956	-	-	212,107	210,956	(1,151)
	ADOBE SYS INC COM	-	217,420	-	-	190,464	217,420	26,956
	ADOBE SYS INC COM	-	580,015	-	-	583,680	580,015	(3,665)
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	251,781	-	-	231,205	251,781	20,576
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	316,117	-	-	285,129	316,117	30,988
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	790,103	-	-	732,742	790,103	57,361
	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	809,094	-	-	661,033	809,094	148,061
	ADR AZUL S A SPONSORED ADR REPSTG PFD	-	110,602	-	-	95,228	110,602	15,374
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	-	118,551	-	-	96,003	118,551	22,548
	AEGON NV COM STK EUR0.12	-	149,572	-	-	179,813	149,572	(30,242)
	AEGON NV COM STK EUR0.12	-	404,470	-	-	472,224	404,470	(67,754)
	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	-	219,648	-	-	219,239	219,648	409
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	135,247	-	-	131,154	135,247	4,093
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	289,463	-	-	275,876	289,463	13,588
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	220,407	-	-	214,524	220,407	5,883
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	235,254	-	-	229,150	235,254	6,103
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	278,666	-	-	294,055	278,666	(15,388)
	AETNA INC NEW 3.875% DUE 08-15-2047	-	155,272	-	-	168,676	155,272	(13,405)
	AGFA GEVAERT NV NPV	-	94,577	-	-	99,063	94,577	(4,487)
	AIA GROUP LTD NPV	-	278,117	-	-	242,263	278,117	35,853
	AIR LIQUIDE(L') EUR5.50	-	126,861	-	-	121,236	126,861	5,625

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:	AIR LIQUIDE(L') EUR5.50	-	226,228	-	-	230,349	226,228	(4,121)
	ALABAMA PWR CO 3.75% DUE 03-01-2045	-	315,677	-	-	334,326	315,677	(18,648)
	ALABAMA PWR CO 3.85% DUE 12-01-2042	-	137,617	-	-	142,793	137,617	(5,177)
	ALABAMA PWR CO 4.15% DUE 08-15-2044	-	119,550	-	-	128,335	119,550	(8,785)
	ALCON INC	-	162,167	-	-	106,366	162,167	55,800
	ALCON INC	-	184,035	-	-	120,511	184,035	63,524
	ALEXANDRIA REAL 4.3% DUE 01-15-2026	-	174,826	-	-	157,327	174,826	17,499
	ALEXION PHARMACEUTICALS INC COM	-	89,253	-	-	74,527	89,253	14,727
	ALEXION PHARMACEUTICALS INC COM	-	111,349	-	-	100,863	111,349	10,486
	ALEXION PHARMACEUTICALS INC COM	-	114,958	-	-	96,828	114,958	18,130
	ALEXION PHARMACEUTICALS INC COM	-	144,586	-	-	119,579	144,586	25,007
	ALEXION PHARMACEUTICALS INC COM	-	194,992	-	-	193,321	194,992	1,672
	ALIGN TECHNOLOGY INC COM	-	109,909	-	-	77,420	109,909	32,489
	ALIGN TECHNOLOGY INC COM	-	238,133	-	-	243,320	238,133	(5,187)
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	-	197,869	-	-	177,132	197,869	20,736
	ALLEGHENY TECHNOLOGIES INC COM	-	264,327	-	-	258,201	264,327	6,126
	ALLIANCE DATA SYS CORP COM	-	84,555	-	-	100,352	84,555	(15,797)
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	187,877	-	-	174,916	187,877	12,961
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	662,092	-	-	640,941	662,092	21,151
	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	812,075	-	-	836,964	812,075	(24,889)
	ALLSTATE CORP COM	-	85,504	-	-	79,639	85,504	5,865
	ALLSTATE CORP COM	-	125,280	-	-	143,771	125,280	(18,491)
	ALLY FINL INC COM	-	118,318	-	-	116,886	118,318	1,432
	ALPHABET INC CAP STK USD0.001 CL C	-	168,345	-	-	171,206	168,345	(2,861)
	ALPHABET INC CAP STK USD0.001 CL C	-	1,317,217	-	-	1,323,100	1,317,217	(5,883)
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	93,676	-	-	86,373	93,676	7,302
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	94,398	-	-	88,560	94,398	5,838
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	104,095	-	-	103,605	104,095	490
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	147,535	-	-	142,133	147,535	5,401
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	177,194	-	-	178,855	177,194	(1,661)
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	189,196	-	-	179,946	189,196	9,250
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	208,558	-	-	196,800	208,558	11,758
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	571,260	-	-	572,555	571,260	(1,294)
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	-	87,416	-	-	95,161	87,416	(7,745)
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	106,871	-	-	106,917	106,871	(45)
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	570,666	-	-	673,250	570,666	(102,584)
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	143,170	-	-	136,623	143,170	6,547
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	167,951	-	-	145,768	167,951	22,183
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	986,086	-	-	972,290	986,086	13,796
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	1,263,163	-	-	1,246,525	1,263,163	16,638
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	-	270,673	-	-	278,955	270,673	(8,282)
	AMAZON COM INC 4.05% 08-22-2047	-	585,367	-	-	573,586	585,367	11,782
	AMAZON COM INC 4.95% DUE 12-05-2044	-	650,253	-	-	618,499	650,253	31,754
	AMAZON COM INC 5.2% 12-03-2025	-	231,916	-	-	224,948	231,916	6,968
	AMAZON COM INC 5.2% 12-03-2025	-	308,023	-	-	298,056	308,023	9,967
	AMAZON COM INC COM	-	322,335	-	-	279,652	322,335	42,683
	AMAZON COM INC COM	-	966,518	-	-	934,836	966,518	31,682
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	-	469,269	-	-	463,671	469,269	5,597
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	-	86,250	-	-	89,730	86,250	(3,481)
	AMER MOVIL SAB DE 5% DUE 03-30-2020	-	1,020,879	-	-	1,019,200	1,020,879	1,679
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	-	344,940	-	-	346,143	344,940	(1,203)
	AMEREN ILL CO 4.5% 03-15-2049	-	347,478	-	-	319,702	347,478	27,776
	AMERICAN AIRLINES INC COM USD1	-	159,588	-	-	171,891	159,588	(12,302)
	AMERICAN EXPRESS CO	-	84,890	-	-	84,793	84,890	97

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	AMERICAN EXPRESS CO	-	89,049	-	-	89,398	89,049	(349)
	AMERICAN EXPRESS CO	-	91,040	-	-	86,210	91,040	4,830
	AMERICAN EXPRESS CO	-	103,081	-	-	101,208	103,081	1,873
	AMERICAN EXPRESS CO	-	108,429	-	-	109,238	108,429	(809)
	AMERICAN EXPRESS CO	-	119,893	-	-	120,930	119,893	(1,036)
	AMERICAN EXPRESS CO	-	137,017	-	-	134,156	137,017	2,861
	AMERICAN EXPRESS CO	-	151,061	-	-	147,383	151,061	3,678
	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	-	665,186	-	-	661,229	665,186	3,957
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	-	153,300	-	-	148,686	153,300	4,614
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	91,402	-	-	84,639	91,402	6,763
	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	104,462	-	-	103,259	104,462	1,203
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	143,909	-	-	143,286	143,909	623
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	169,467	-	-	168,873	169,467	594
	AMERIPRISE FINL INC COM	-	254,086	-	-	248,118	254,086	5,968
	AMERN ELEC PWR CO 3.2% 11-13-2027	-	187,709	-	-	192,884	187,709	(5,175)
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	-	326,055	-	-	323,236	326,055	2,819
	AMERN HONDA FIN 2.3% DUE 09-09-2026	-	122,835	-	-	126,514	122,835	(3,680)
	AMERN INTL GROUP 3.3% DUE 03-01-2021	-	1,048,579	-	-	1,041,781	1,048,579	6,799
	AMERN INTL GROUP 3.875% DUE 01-15-2035	-	85,016	-	-	95,724	85,016	(10,707)
	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	111,672	-	-	111,667	111,672	5
	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	632,578	-	-	700,456	632,578	(67,878)
	AMERN INTL GROUP 4.7% DUE 07-10-2035	-	106,659	-	-	98,226	106,659	8,433
	AMERN INTL GROUP 4.75% DUE 04-01-2048	-	90,120	-	-	94,442	90,120	(4,323)
	AMERN TOWER CORP 3.8% DUE 08-15-2029	-	216,878	-	-	209,158	216,878	7,720
	AMGEN INC 4.563% DUE 06-15-2048	-	282,578	-	-	270,383	282,578	12,195
	AMGEN INC 4.563% DUE 06-15-2048	-	538,406	-	-	562,174	538,406	(23,768)
	AMGEN INC 4.663% DUE 06-15-2051	-	119,881	-	-	115,736	119,881	4,145
	AMGEN INC 4.663% DUE 06-15-2051	-	434,228	-	-	404,837	434,228	29,391
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	248,548	-	-	221,400	248,548	27,148
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	296,798	-	-	323,818	296,798	(27,020)
	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	812,850	-	-	736,006	812,850	76,844
	ANADARKO PETE CO 6.2% DUE 03-15-2040	-	513,745	-	-	513,763	513,745	(17)
	ANADARKO PETE CO 6.2% DUE 03-15-2040	-	639,951	-	-	639,897	639,951	54
	ANADARKO PETE CORP 4.5% DUE 07-15-2044	-	163,926	-	-	152,962	163,926	10,964
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	218,556	-	-	211,183	218,556	7,373
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	365,624	-	-	324,897	365,624	40,727
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	479,073	-	-	509,630	479,073	(30,557)
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	619,974	-	-	568,569	619,974	51,405
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	192,397	-	-	176,924	192,397	15,473
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	259,413	-	-	264,532	259,413	(5,119)
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	522,530	-	-	420,194	522,530	102,336
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	133,866	-	-	124,526	133,866	9,340
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	316,970	-	-	307,918	316,970	9,052
	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	625,195	-	-	621,793	625,195	3,402
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	-	539,616	-	-	508,302	539,616	31,314
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	-	762,976	-	-	722,586	762,976	40,390
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	-	91,938	-	-	84,764	91,938	7,174
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	-	325,764	-	-	309,138	325,764	16,625
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	-	171,730	-	-	148,701	171,730	23,029
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	-	269,077	-	-	256,848	269,077	12,229
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	-	305,551	-	-	265,846	305,551	39,705
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	-	118,350	-	-	120,140	118,350	(1,791)
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	-	1,267,860	-	-	1,354,040	1,267,860	(86,180)
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	-	734,044	-	-	704,742	734,044	29,302

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	-	2,273,793	-	-	2,023,752	2,273,793	250,040
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	-	481,253	-	-	522,723	481,253	(41,470)
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	-	723,600	-	-	701,415	723,600	22,185
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	1,904,403	-	-	1,723,847	1,904,403	180,556
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	2,964,641	-	-	2,501,096	2,964,641	463,546
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	3,114,934	-	-	2,731,780	3,114,934	383,154
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	-	142,726	-	-	143,667	142,726	(941)
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	-	241,305	-	-	251,006	241,305	(9,701)
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	-	231,668	-	-	222,784	231,668	8,884
	ANTHEM INC 3.35% DUE 12-01-2024	-	403,012	-	-	397,404	403,012	5,608
	ANTHEM INC 3.65% 12-01-2027	-	280,954	-	-	270,078	280,954	10,876
	ANTHEM INC 4.375% 12-01-2047	-	116,303	-	-	108,500	116,303	7,802
	ANTHEM INC 4.375% 12-01-2047	-	125,814	-	-	117,542	125,814	8,272
	ANTHEM INC 4.375% 12-01-2047	-	126,035	-	-	117,542	126,035	8,493
	ANTHEM INC 4.375% 12-01-2047	-	205,013	-	-	209,608	205,013	(4,596)
	ANTHEM INC 4.55% 03-01-2048	-	85,319	-	-	83,050	85,319	2,269
	ANTHEM INC 4.55% 03-01-2048	-	200,252	-	-	196,612	200,252	3,640
	ANTHEM INC 4.55% 03-01-2048	-	269,941	-	-	263,806	269,941	6,134
	ANTHEM INC 4.65% DUE 01-15-2043	-	137,562	-	-	138,674	137,562	(1,111)
	* AON PLC 4.6% DUE 06-14-2044	-	222,696	-	-	227,503	222,696	(4,807)
	APACHE CORP 4.75% DUE 04-15-2043	-	87,828	-	-	88,807	87,828	(979)
	APACHE CORP 6% DUE 01-15-2037	-	173,126	-	-	169,347	173,126	3,779
	APACHE CORP FIXED 4.25% DUE 01-15-2044	-	97,497	-	-	92,251	97,497	5,247
	APACHE CORP FIXED 4.25% DUE 01-15-2044	-	251,647	-	-	283,067	251,647	(31,421)
	APPLE INC 2.05% DUE 09-11-2026	-	117,912	-	-	119,797	117,912	(1,885)
	APPLE INC 2.05% DUE 09-11-2026	-	1,081,344	-	-	1,098,141	1,081,344	(16,797)
	APPLE INC 2.85% DUE 05-06-2021	-	285,958	-	-	290,013	285,958	(4,056)
	APPLE INC 2.85% DUE 05-11-2024	-	2,149,481	-	-	2,081,222	2,149,481	68,259
	APPLE INC 3.45% DUE 02-09-2045	-	995,704	-	-	1,016,611	995,704	(20,907)
	APPLE INC 3.75% DUE 09-12-2047	-	156,918	-	-	133,797	156,918	23,120
	APPLE INC 3.85% DUE 05-04-2043	-	516,222	-	-	505,311	516,222	10,910
	APPLE INC 3.85% DUE 05-04-2043	-	701,184	-	-	656,856	701,184	44,328
	APPLE INC 4.375% DUE 05-13-2045	-	95,613	-	-	89,657	95,613	5,957
	APPLE INC 4.5% DUE 02-23-2036	-	211,189	-	-	216,208	211,189	(5,019)
	APPLE INC 4.65% DUE 02-23-2046	-	218,335	-	-	188,921	218,335	29,414
	APPLE INC 4.65% DUE 02-23-2046	-	465,591	-	-	466,517	465,591	(926)
	APPLE INC COM STK	-	92,335	-	-	87,966	92,335	4,369
	APPLE INC COM STK	-	93,868	-	-	89,447	93,868	4,422
	APPLE INC COM STK	-	145,359	-	-	178,809	145,359	(33,450)
	APPLE INC COM STK	-	269,893	-	-	274,472	269,893	(4,579)
	APPLE INC COM STK	-	617,397	-	-	626,971	617,397	(9,575)
	APPLE INC COM STK	-	1,096,862	-	-	1,514,185	1,096,862	(417,323)
	APPLIED MATLS INC 5.1% DUE 10-01-2035	-	120,591	-	-	130,593	120,591	(10,002)
	ARCHER-DANIELS 2.5% DUE 08-11-2026	-	249,577	-	-	253,565	249,577	(3,988)
	ARCHER-DANIELS 4.016% DUE 04-16-2043	-	207,432	-	-	216,581	207,432	(9,149)
	ARCHER-DANIELS-MIDLAND CO COM	-	87,870	-	-	100,548	87,870	(12,678)
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041	-	122,113	-	-	122,803	122,113	(690)
	ASCIANO FIN LTD 4.625% DUE 09-23-2020	-	141,868	-	-	149,411	141,868	(7,543)
	ASCOPIAVE EUR1	-	114,502	-	-	103,504	114,502	10,998
	ASML HOLDING NV EUR0.09	-	127,486	-	-	136,800	127,486	(9,314)
	ASTRAZENECA PLC 3.5% DUE 08-17-2023	-	260,319	-	-	256,946	260,319	3,374
	ASTRAZENECA PLC 4% DUE 01-17-2029	-	112,230	-	-	108,966	112,230	3,264
	ASTRAZENECA PLC 4% DUE 09-18-2042	-	217,044	-	-	194,858	217,044	22,186
	ASTRAZENECA PLC 4.375% 08-17-2048	-	175,714	-	-	166,295	175,714	9,419

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	AT&T INC 4.35% DUE 03-01-2029	-	286,840	-	-	259,887	286,840	26,952
	AT&T INC 4.35% DUE 03-01-2029	-	311,151	-	-	294,872	311,151	16,279
	AT&T INC 4.35% DUE 03-01-2029	-	791,087	-	-	764,669	791,087	26,418
	AT&T INC 4.35% DUE 03-01-2029	-	1,054,558	-	-	979,575	1,054,558	74,983
	AT&T INC 4.35% DUE 06-15-2045	-	370,592	-	-	392,495	370,592	(21,903)
	AT&T INC 4.5% DUE 03-09-2048	-	252,353	-	-	263,401	252,353	(11,048)
	AT&T INC 4.5% DUE 05-15-2035	-	442,068	-	-	461,816	442,068	(19,748)
	AT&T INC 4.55% DUE 03-09-2049	-	223,460	-	-	207,348	223,460	16,112
	AT&T INC 4.55% DUE 03-09-2049	-	301,577	-	-	232,230	301,577	69,347
	AT&T INC 4.55% DUE 03-09-2049	-	1,179,636	-	-	1,227,346	1,179,636	(47,710)
	AT&T INC 4.75% DUE 05-15-2046	-	199,088	-	-	172,702	199,088	26,386
	AT&T INC 4.75% DUE 05-15-2046	-	229,317	-	-	194,756	229,317	34,561
	AT&T INC 4.75% DUE 05-15-2046	-	2,890,336	-	-	3,004,071	2,890,336	(113,735)
	AT&T INC 4.8% DUE 06-15-2044	-	402,136	-	-	424,570	402,136	(22,434)
	AT&T INC 5.25% DUE 03-01-2037	-	458,640	-	-	463,093	458,640	(4,453)
	AT&T INC 5.45% DUE 03-01-2047	-	133,838	-	-	123,428	133,838	10,409
	AT&T INC 5.45% DUE 03-01-2047	-	137,578	-	-	116,838	137,578	20,740
	AT&T INC 5.45% DUE 03-01-2047	-	161,961	-	-	154,051	161,961	7,910
	AT&T INC 5.45% DUE 03-01-2047	-	199,250	-	-	192,077	199,250	7,173
	AT&T INC 5.7% DUE 03-01-2057	-	299,876	-	-	267,587	299,876	32,289
	AT&T INC 6.35% DUE 03-15-2040	-	277,455	-	-	269,320	277,455	8,136
	AT&T INC 6.35% DUE 03-15-2040	-	318,435	-	-	338,322	318,435	(19,888)
	AT&T INC CORP 3.8% 02-15-2027	-	530,502	-	-	508,166	530,502	22,336
	AT&T INC FIXED 5.15% DUE 02-15-2050	-	88,744	-	-	88,553	88,744	191
	AT&T INC FIXED 5.15% DUE 11-15-2046	-	111,171	-	-	110,687	111,171	484
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	113,368	-	-	96,128	113,368	17,240
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	121,983	-	-	107,283	121,983	14,700
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	200,153	-	-	162,162	200,153	37,991
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	-	109,684	-	-	113,587	109,684	(3,902)
	ATRIUM EURP R/EST NPV (REGD)	-	94,020	-	-	95,268	94,020	(1,248)
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	90,100	-	-	70,975	90,100	19,125
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	105,500	-	-	83,500	105,500	22,000
	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	134,813	-	-	140,854	134,813	(6,041)
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	-	93,859	-	-	93,133	93,859	726
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	-	283,213	-	-	297,127	283,213	(13,914)
	B A T CAP CORP 3.222% 08-15-2024	-	230,713	-	-	226,919	230,713	3,794
	B A T CAP CORP 4.39% 08-15-2037	-	108,572	-	-	101,934	108,572	6,638
	B A T CAP CORP 4.39% 08-15-2037	-	779,729	-	-	940,892	779,729	(161,163)
	B A T CAP CORP 4.54% 08-15-2047	-	108,555	-	-	99,156	108,555	9,400
	B A T CAP CORP 4.54% 08-15-2047	-	486,990	-	-	590,840	486,990	(103,850)
	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	-	375,930	-	-	370,043	375,930	5,888
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	139,359	-	-	128,383	139,359	10,976
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	444,249	-	-	435,585	444,249	8,664
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	555,733	-	-	541,042	555,733	14,691
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	875,960	-	-	837,360	875,960	38,599
	BAKER HUGHES INC 3.2 DUE 08-15-2021	-	356,528	-	-	354,645	356,528	1,883
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	-	108,426	-	-	100,348	108,426	8,078
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	-	228,903	-	-	247,245	228,903	(18,342)
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	-	205,164	-	-	204,516	205,164	648
	BANK AMER CORP 3.248% DUE 10-21-2027	-	322,049	-	-	323,670	322,049	(1,621)
	BANK AMER CORP 3.3% DUE 01-11-2023	-	268,903	-	-	268,241	268,903	663
	BANK AMER CORP 3.366% DUE 01-23-2026	-	118,808	-	-	118,145	118,808	664
	BANK AMER CORP 3.419% 12-20-2028	-	997,461	-	-	976,544	997,461	20,917
	BANK AMER CORP 3.499% 05-17-2022	-	198,849	-	-	197,063	198,849	1,786

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	BANK AMER CORP 3.705% BNDS 04-24-2028	-	152,617	-	-	152,233	152,617	384
	BANK AMER CORP 3.875% DUE 08-01-2025	-	315,431	-	-	300,086	315,431	15,345
	BANK AMER CORP 3.946% DUE 01-23-2049	-	1,389,212	-	-	1,449,528	1,389,212	(60,316)
	BANK AMER CORP 3.974% 02-07-2030	-	214,282	-	-	212,628	214,282	1,654
	BANK AMER CORP 3.974% 02-07-2030	-	366,862	-	-	366,595	366,862	266
	BANK AMER CORP 3.974% 02-07-2030	-	504,290	-	-	503,470	504,290	820
	BANK AMER CORP 4.1% DUE 07-24-2023	-	779,670	-	-	775,515	779,670	4,155
	BANK AMER CORP 4.33% 03-15-2050	-	85,490	-	-	71,359	85,490	14,131
	BANK AMER CORP 4.33% 03-15-2050	-	99,036	-	-	91,747	99,036	7,289
	BANK AMER CORP 4.33% 03-15-2050	-	106,341	-	-	91,747	106,341	14,594
	BANK AMER CORP 5% DUE 01-21-2044	-	201,805	-	-	192,915	201,805	8,890
	BANK AMER CORP BNDS 4.443% 01-20-2048	-	92,376	-	-	92,068	92,376	308
	BANK AMER CORP BNDS 4.443% 01-20-2048	-	440,765	-	-	443,521	440,765	(2,755)
	BANK AMER CORP FIXED 3.824% 01-20-2028	-	445,102	-	-	444,935	445,102	167
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	325,446	-	-	321,665	325,446	3,781
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	354,661	-	-	340,099	354,661	14,562
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	446,502	-	-	437,362	446,502	9,140
	BANK AMER CORP FIXED 3.97% 03-05-2029	-	687,966	-	-	664,970	687,966	22,996
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	-	282,979	-	-	282,880	282,979	100
	BANK AMER CORP FLTGT RT 2.369% DUE 07-21-2021	-	323,427	-	-	322,592	323,427	835
	BANK AMER CORP FLTGT RT 3.559% DUE 04-23-2027	-	172,191	-	-	171,569	172,191	622
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038	-	749,755	-	-	776,027	749,755	(26,272)
	BANK AMER CORP MTN 3.458% 03-15-2025	-	207,665	-	-	205,234	207,665	2,431
	BANK AMER CORP MTN 3.458% 03-15-2025	-	345,230	-	-	330,730	345,230	14,500
	BANK AMER CORP MTN 3.458% 03-15-2025	-	377,023	-	-	365,807	377,023	11,216
	BANK AMER CORP MTN 3.458% 03-15-2025	-	479,169	-	-	466,028	479,169	13,140
	BANK AMER CORP MTN 3.458% 03-15-2025	-	1,400,402	-	-	1,337,952	1,400,402	62,450
	BANK MONTREAL QUE 4.338% 10-05-2028	-	169,950	-	-	165,281	169,950	4,670
	BANK MONTREAL QUE 4.338% 10-05-2028	-	395,853	-	-	385,655	395,853	10,199
	BANK OF AMERICA CORP	-	100,669	-	-	92,895	100,669	7,774
	BANK OF AMERICA CORP	-	199,939	-	-	188,623	199,939	11,317
	BANK OF AMERICA CORP	-	210,168	-	-	192,170	210,168	17,998
	BANK OF AMERICA CORP	-	246,002	-	-	231,633	246,002	14,370
	BANK OF AMERICA CORP	-	251,340	-	-	234,465	251,340	16,875
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	157,627	-	-	157,736	157,627	(108)
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	196,587	-	-	185,081	196,587	11,506
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	338,148	-	-	318,751	338,148	19,397
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	505,362	-	-	502,129	505,362	3,233
	BANK OF AMERICA CORP 4.271% 07-23-2029	-	698,971	-	-	688,914	698,971	10,057
	BARCLAYS PLC 4.338% 05-16-2024	-	401,964	-	-	398,256	401,964	3,708
	BARCLAYS PLC 4.972% 05-16-2029	-	139,035	-	-	133,943	139,035	5,092
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	121,838	-	-	119,712	121,838	2,126
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	161,443	-	-	156,743	161,443	4,700
	BARCLAYS PLC 5.25% DUE 08-17-2045	-	292,410	-	-	294,292	292,410	(1,882)
	BARRICK PD 5.95% DUE 10-15-2039	-	85,999	-	-	75,507	85,999	10,492
	BARRICK PD 5.95% DUE 10-15-2039	-	163,077	-	-	163,120	163,077	(42)
	BARRICK PD 5.95% DUE 10-15-2039	-	176,877	-	-	156,407	176,877	20,470
	BARRICK PD 5.95% DUE 10-15-2039	-	197,058	-	-	172,587	197,058	24,471
	BAXTER INTL INC COM	-	97,395	-	-	93,640	97,395	3,755
	BAXTER INTL INC COM	-	118,146	-	-	105,204	118,146	12,941
	BAXTER INTL INC COM	-	204,136	-	-	198,594	204,136	5,542
	BAXTER INTL INC COM	-	257,854	-	-	217,847	257,854	40,007
	BAYER US FIN II 4.375% DUE 12-15-2028	-	227,001	-	-	212,477	227,001	14,524
	BAYER US FIN II 4.375% DUE 12-15-2028	-	318,768	-	-	296,479	318,768	22,289

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	BAYER US FIN II 4.375% DUE 12-15-2028	-	396,236	-	-	390,364	396,236	5,872
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	-	216,781	-	-	217,624	216,781	(843)
	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75% 12-06-2023	-	270,405	-	-	270,704	270,405	(299)
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	-	97,695	-	-	81,505	97,695	16,190
	BECTON DICKINSON & 3.7% DUE 06-06-2027	-	100,519	-	-	91,564	100,519	8,955
	BECTON DICKINSON & 3.7% DUE 06-06-2027	-	107,276	-	-	103,835	107,276	3,441
	BECTON DICKINSON & 4.669% DUE 06-06-2047	-	105,384	-	-	104,715	105,384	669
	BECTON DICKINSON & 4.669% DUE 06-06-2047	-	224,768	-	-	202,452	224,768	22,316
	BELL CANADA 4.464% 04-01-2048	-	104,690	-	-	105,117	104,690	(427)
	BELL CANADA 4.464% 04-01-2048	-	130,666	-	-	129,157	130,666	1,509
	BELL CDA FIXED 4.3% 07-29-2049	-	271,779	-	-	254,495	271,779	17,284
	BELL CDA FIXED 4.3% 07-29-2049	-	380,646	-	-	379,248	380,646	1,398
	BENEFITFOCUS INC COM	-	136,100	-	-	91,454	136,100	44,646
	BERKLEY GP HOLDINGS	-	195,232	-	-	172,205	195,232	23,026
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	-	415,640	-	-	413,655	415,640	1,985
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	-	216,392	-	-	220,238	216,392	(3,847)
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	-	280,849	-	-	232,829	280,849	48,019
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	-	428,471	-	-	438,013	428,471	(9,543)
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	-	545,948	-	-	527,776	545,948	18,172
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	106,930	-	-	100,116	106,930	6,814
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	135,139	-	-	109,650	135,139	25,488
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	-	220,867	-	-	214,533	220,867	6,334
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	-	96,156	-	-	80,728	96,156	15,428
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	-	318,842	-	-	305,706	318,842	13,135
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	-	395,222	-	-	384,877	395,222	10,345
	BERKSHIRE HATHAWAY INC-CL B	-	120,146	-	-	123,989	120,146	(3,843)
	BERKSHIRE HATHAWAY INC-CL B	-	135,889	-	-	140,001	135,889	(4,112)
	BERKSHIRE HATHAWAY INC-CL B	-	136,263	-	-	139,180	136,263	(2,917)
	BERKSHIRE HATHAWAY INC-CL B	-	154,266	-	-	152,728	154,266	1,537
	BERKSHIRE HATHAWAY INC-CL B	-	157,972	-	-	162,787	157,972	(4,815)
	BERKSHIRE HATHAWAY INC-CL B	-	158,381	-	-	163,198	158,381	(4,817)
	BERKSHIRE HATHAWAY INC-CL B	-	173,018	-	-	173,462	173,018	(444)
	BERKSHIRE HATHAWAY INC-CL B	-	174,134	-	-	174,693	174,134	(559)
	BERKSHIRE HATHAWAY INC-CL B	-	184,882	-	-	188,858	184,882	(3,975)
	BERKSHIRE HATHAWAY INC-CL B	-	256,368	-	-	260,500	256,368	(4,132)
	BERKSHIRE HATHAWAY INC-CL B	-	307,911	-	-	305,867	307,911	2,044
	BERKSHIRE HATHAWAY INC-CL B	-	559,302	-	-	572,936	559,302	(13,635)
	BERRY GLOBAL GROUP INC COM USD0.01	-	111,092	-	-	97,098	111,092	13,994
	BEST BUY INC COM STK	-	85,600	-	-	106,994	85,600	(21,394)
	BHP BILLITON FIN 5% DUE 09-30-2043	-	166,934	-	-	172,535	166,934	(5,601)
	BHP BILLITON FIN 5% DUE 09-30-2043	-	170,240	-	-	145,356	170,240	24,884
	BHP GROUP LIMITED	-	93,422	-	-	97,501	93,422	(4,079)
	BINCKBANK N.V. EUR0.10	-	138,033	-	-	94,501	138,033	43,531
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	-	209,691	-	-	202,774	209,691	6,917
	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	-	640,822	-	-	640,400	640,822	423
	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	-	509,495	-	-	498,700	509,495	10,795
	BK OF AMER NA 6 DUE 10-15-2036	-	204,226	-	-	208,207	204,226	(3,981)
	BKW AG CHF2.50	-	91,043	-	-	82,583	91,043	8,460
	BOEING CO 2.6% DUE 10-30-2025	-	170,289	-	-	168,628	170,289	1,661
	BOEING CO 2.7% DUE 02-01-2027	-	303,732	-	-	299,190	303,732	4,542
	BOEING CO 2.95% DUE 02-01-2030	-	295,243	-	-	290,661	295,243	4,582
	BOEING CO 2.95% DUE 02-01-2030	-	410,288	-	-	407,945	410,288	2,343
	BOEING CO 3.45% 11-01-2028	-	216,857	-	-	209,379	216,857	7,478
	BOEING CO 3.75% DUE 02-01-2050	-	225,511	-	-	208,226	225,511	17,285

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	BOEING CO 6.875% DUE 03-15-2039	-	287,152	-	-	295,412	287,152	(8,260)
	BOEING CO FIXED 3.95% DUE 08-01-2059	-	237,409	-	-	220,096	237,409	17,314
	BOOKING HLDGS INC COM	-	91,365	-	-	94,274	91,365	(2,909)
	BOOKING HLDGS INC COM	-	137,188	-	-	136,844	137,188	343
	BOOKING HLDGS INC COM	-	141,131	-	-	144,343	141,131	(3,212)
	BOOKING HLDGS INC COM	-	151,846	-	-	154,102	151,846	(2,256)
	BOOKING HLDGS INC COM	-	200,668	-	-	213,702	200,668	(13,034)
	BOOKING HLDGS INC COM	-	226,310	-	-	241,821	226,310	(15,511)
	BOOKING HLDGS INC COM	-	232,047	-	-	224,950	232,047	7,097
	BOOKING HLDGS INC COM	-	237,122	-	-	253,068	237,122	(15,947)
	BOOKING HLDGS INC COM	-	251,390	-	-	271,814	251,390	(20,424)
	BOOKING HLDGS INC COM	-	283,743	-	-	303,682	283,743	(19,939)
	BP CAP MKTS AMER 3.937% DUE 09-21-2028	-	206,840	-	-	200,000	206,840	6,840
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	99,330	-	-	94,000	99,330	5,330
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	110,689	-	-	110,213	110,689	476
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	208,211	-	-	204,682	208,211	3,530
	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	316,782	-	-	314,895	316,782	1,887
	BP CAP MKTS AMER INC 3.119% 05-04-2026	-	853,507	-	-	812,521	853,507	40,986
	BP CAP MKTS P L C 3.119% DUE 05-04-2026	-	862,943	-	-	823,384	862,943	39,560
	BP ORD USD0.25	-	326,437	-	-	362,767	326,437	(36,331)
	BP ORD USD0.25	-	776,887	-	-	856,888	776,887	(80,000)
	BRIGHTCOVE INC	-	84,064	-	-	92,735	84,064	(8,671)
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	-	134,662	-	-	131,144	134,662	3,518
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	-	289,368	-	-	281,575	289,368	7,793
	BRISTOL MYERS 3.4% DUE 07-26-2029	-	176,916	-	-	173,556	176,916	3,360
	BRISTOL MYERS 3.4% DUE 07-26-2029	-	390,059	-	-	381,824	390,059	8,235
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	151,917	-	-	167,547	151,917	(15,630)
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	169,014	-	-	173,939	169,014	(4,925)
	BRISTOL MYERS 4.5% DUE 03-01-2044	-	201,661	-	-	203,611	201,661	(1,950)
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	-	231,926	-	-	253,144	231,926	(21,218)
	BRITVIC ORD GBP0.2	-	213,210	-	-	187,990	213,210	25,220
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	357,879	-	-	343,841	357,879	14,038
	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	518,700	-	-	519,889	518,700	(1,189)
	BROWN FORMAN CORP 4% DUE 04-15-2038	-	135,578	-	-	133,454	135,578	2,124
	BRUNSWICK CORP COM	-	142,763	-	-	153,111	142,763	(10,348)
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	234,729	-	-	231,392	234,729	3,337
	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	621,354	-	-	603,630	621,354	17,724
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	-	85,826	-	-	84,820	85,826	1,007
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	91,355	-	-	121,953	91,355	(30,598)
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	92,257	-	-	87,402	92,257	4,855
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	129,053	-	-	141,103	129,053	(12,049)
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	513,144	-	-	471,096	513,144	42,048
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	99,302	-	-	109,490	99,302	(10,188)
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	203,455	-	-	219,600	203,455	(16,145)
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	332,655	-	-	366,792	332,655	(34,137)
	BURL NORTHN DEB 5.05 DUE 03-01-2041	-	323,243	-	-	323,531	323,243	(288)
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	-	126,964	-	-	111,237	126,964	15,727
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	-	176,829	-	-	167,594	176,829	9,235
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	-	276,984	-	-	277,037	276,984	(53)
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	-	203,816	-	-	205,575	203,816	(1,758)
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	86,227	-	-	84,364	86,227	1,862
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	90,707	-	-	75,506	90,707	15,201
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	96,331	-	-	75,506	96,331	20,825
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	-	510,817	-	-	532,984	510,817	(22,168)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	-	566,267	-	-	573,972	566,267	(7,706)
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	-	190,770	-	-	178,474	190,770	12,296
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	-	450,110	-	-	459,293	450,110	(9,183)
	CAMPBELL SOUP CO 4.8% 03-15-2048	-	91,869	-	-	100,955	91,869	(9,087)
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	-	123,444	-	-	121,714	123,444	1,730
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	181,485	-	-	178,172	181,485	3,313
	CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	261,762	-	-	255,219	261,762	6,543
	CAP 1 FINL CORP 3.8% DUE 01-31-2028	-	124,061	-	-	124,369	124,061	(308)
	CAPITAL ONE FINL CORP COM	-	110,443	-	-	127,342	110,443	(16,899)
	CAPITAL ONE FINL CORP COM	-	110,559	-	-	123,413	110,559	(12,854)
	CAPITAL ONE FINL CORP COM	-	129,489	-	-	138,862	129,489	(9,373)
	CAPITAL ONE FINL CORP COM	-	211,232	-	-	239,056	211,232	(27,824)
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	-	255,525	-	-	289,735	255,525	(34,210)
	CARDINAL HLTH INC 4.9% DUE 09-15-2045	-	99,619	-	-	99,140	99,619	479
	CAREER EDUCATION C COM USD0.01	-	92,414	-	-	104,126	92,414	(11,712)
	CARLISLE COMPANIES INC COM	-	85,156	-	-	73,339	85,156	11,816
	CARREFOUR SA EUR2.50	-	282,062	-	-	311,074	282,062	(29,012)
	CATERPILLAR FINL 1.9% DUE 09-06-2022	-	298,383	-	-	299,583	298,383	(1,200)
	CATERPILLAR INC 3.803% DUE 08-15-2042	-	103,365	-	-	104,509	103,365	(1,143)
	CATERPILLAR INC 4.75% DUE 05-15-2064	-	256,694	-	-	253,634	256,694	3,060
	CBRE GROUP INC CL A CL A	-	126,645	-	-	114,988	126,645	11,657
	CDN NAT RES LTD 3.85% DUE 06-01-2027	-	242,632	-	-	237,397	242,632	5,235
	CDN NAT RES LTD 6.25% DUE 03-15-2038	-	487,663	-	-	436,015	487,663	51,647
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	-	165,525	-	-	164,530	165,525	994
	CDN NATL RY CO 6.375% DUE 11-15-2037	-	125,788	-	-	126,191	125,788	(403)
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	-	250,956	-	-	268,619	250,956	(17,663)
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	-	609,286	-	-	608,630	609,286	657
	CELGENE CORP 4% DUE 08-15-2023	-	132,093	-	-	129,376	132,093	2,716
	CELGENE CORP 5% DUE 08-15-2045	-	125,939	-	-	112,209	125,939	13,729
	CELGENE CORP 5% DUE 08-15-2045	-	141,685	-	-	126,236	141,685	15,450
	CELGENE CORP 5% DUE 08-15-2045	-	215,739	-	-	226,559	215,739	(10,820)
	CELGENE CORP 5% DUE 08-15-2045	-	301,406	-	-	262,757	301,406	38,649
	CELGENE CORP FIXED 4.35% DUE 11-15-2047	-	316,455	-	-	291,369	316,455	25,087
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042	-	145,049	-	-	160,440	145,049	(15,391)
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042	-	386,716	-	-	340,238	386,716	46,478
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	-	85,271	-	-	121,715	85,271	(36,444)
	CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	-	287,420	-	-	287,389	287,420	31
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	-	4,000,000	-	-	4,037,383	4,000,000	(37,383)
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	-	8,000,000	-	-	7,559,055	8,000,000	440,945
	CF DFA SMALL CAP VALUE TR	-	8,500,000	-	-	8,812,457	8,500,000	(312,457)
	CF JPMCB STRATEGIC PROPERTY FUND	-	5,083,789	-	-	5,112,247	5,083,789	(28,458)
	CF JPMCB STRATEGIC PROPERTY FUND	-	21,916,211	-	-	21,991,741	21,916,211	(75,531)
	CF WELLS FARGO EMERGING MARKETS	-	4,000,000	-	-	4,039,940	4,000,000	(39,940)
	CF WELLS FARGO EMERGING MARKETS	-	8,000,000	-	-	7,489,201	8,000,000	510,799
	CHARTER 5.375% 05-01-2047	-	177,374	-	-	187,536	177,374	(10,161)
	CHARTER 6.384% DUE 10-23-2035	-	170,041	-	-	158,350	170,041	11,691
	CHARTER 6.384% DUE 10-23-2035	-	343,984	-	-	337,909	343,984	6,075
	CHARTER 6.484% DUE 10-23-2045	-	210,597	-	-	209,313	210,597	1,284
	CHARTER 6.484% DUE 10-23-2045	-	322,744	-	-	330,119	322,744	(7,374)
	CHARTER 6.484% DUE 10-23-2045	-	920,162	-	-	791,367	920,162	128,795
	CHARTER 6.834% DUE 10-23-2055	-	193,906	-	-	194,582	193,906	(676)
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	-	208,363	-	-	194,766	208,363	13,597
	CHARTER FIXED 5.75% DUE 04-01-2048	-	126,312	-	-	114,179	126,312	12,133
	CHARTER FIXED 5.75% DUE 04-01-2048	-	153,639	-	-	140,128	153,639	13,511

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	CHARTER FIXED 5.75% DUE 04-01-2048	-	173,383	-	-	170,344	173,383	3,040
	CHARTER FIXED 5.75% DUE 04-01-2048	-	292,292	-	-	269,877	292,292	22,415
	CHARTER FIXED 5.75% DUE 04-01-2048	-	639,045	-	-	626,461	639,045	12,584
	CHEVRON CORP COM	-	88,532	-	-	84,520	88,532	4,012
	CHEVRON CORP COM	-	104,881	-	-	103,254	104,881	1,627
	CHILE REP NT 3.5% DUE 01-25-2050 REG	-	119,963	-	-	104,998	119,963	14,965
	CHILE REP NT 3.5% DUE 01-25-2050 REG	-	161,481	-	-	144,997	161,481	16,484
	CHILE REP NT 3.625% DUE 10-30-2042 REG	-	110,055	-	-	115,748	110,055	(5,693)
	CHILE REP NT 3.625% DUE 10-30-2042 REG	-	303,320	-	-	259,657	303,320	43,662
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	-	464,635	-	-	466,411	464,635	(1,777)
	CIGNA CORP 3.875% 10-15-2047	-	101,372	-	-	84,473	101,372	16,899
	CIGNA CORP 3.875% 10-15-2047	-	270,258	-	-	297,321	270,258	(27,063)
	CIGNA CORP NEW CORP 4.8% 08-15-2038	-	321,048	-	-	287,739	321,048	33,309
	CISCO SYS INC 2.5% DUE 09-20-2026	-	329,385	-	-	333,675	329,385	(4,290)
	CITIGROUP INC 3.2% DUE 10-21-2026	-	171,292	-	-	160,647	171,292	10,645
	CITIGROUP INC 3.2% DUE 10-21-2026	-	533,921	-	-	535,054	533,921	(1,133)
	CITIGROUP INC 3.375% DUE 03-01-2023	-	145,091	-	-	144,738	145,091	354
	CITIGROUP INC 3.52% 10-27-2028	-	164,185	-	-	143,602	164,185	20,583
	CITIGROUP INC 3.52% 10-27-2028	-	177,506	-	-	157,499	177,506	20,006
	CITIGROUP INC 3.52% 10-27-2028	-	478,868	-	-	486,667	478,868	(7,799)
	CITIGROUP INC 3.887% 01-10-2028	-	259,675	-	-	261,245	259,675	(1,570)
	CITIGROUP INC 4.45% DUE 09-29-2027	-	87,334	-	-	77,851	87,334	9,482
	CITIGROUP INC 4.45% DUE 09-29-2027	-	158,020	-	-	141,105	158,020	16,914
	CITIGROUP INC 4.45% DUE 09-29-2027	-	480,274	-	-	487,777	480,274	(7,503)
	CITIGROUP INC 4.45% DUE 09-29-2027	-	767,333	-	-	719,150	767,333	48,183
	CITIGROUP INC 4.6% DUE 03-09-2026	-	107,640	-	-	107,425	107,640	215
	CITIGROUP INC 4.6% DUE 03-09-2026	-	277,394	-	-	262,947	277,394	14,448
	CITIGROUP INC 4.65% DUE 07-23-2048	-	128,528	-	-	125,051	128,528	3,478
	CITIGROUP INC 4.65% DUE 07-23-2048	-	278,645	-	-	281,364	278,645	(2,719)
	CITIGROUP INC 4.65% DUE 07-23-2048	-	279,027	-	-	270,943	279,027	8,083
	CITIGROUP INC 4.65% DUE 07-23-2048	-	287,856	-	-	276,154	287,856	11,702
	CITIGROUP INC 4.65% DUE 07-30-2045	-	768,117	-	-	793,484	768,117	(25,367)
	CITIGROUP INC 4.75% DUE 05-18-2046	-	120,912	-	-	97,918	120,912	22,993
	CITIGROUP INC 4.75% DUE 05-18-2046	-	1,057,010	-	-	1,081,374	1,057,010	(24,365)
	CITIGROUP INC 4.75% DUE 05-18-2046	-	1,424,858	-	-	1,264,545	1,424,858	160,313
	CITIGROUP INC 6.675% DUE 09-13-2043	-	86,967	-	-	74,673	86,967	12,294
	CITIGROUP INC COM NEW COM NEW	-	156,489	-	-	164,425	156,489	(7,936)
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	-	170,476	-	-	179,305	170,476	(8,829)
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	126,633	-	-	125,000	126,633	1,633
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	131,763	-	-	130,000	131,763	1,763
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	132,954	-	-	131,658	132,954	1,296
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	212,900	-	-	210,000	212,900	2,900
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	248,869	-	-	245,000	248,869	3,869
	CITIGROUP INC FIXED 3.98% 03-20-2030	-	507,865	-	-	506,375	507,865	1,490
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	163,361	-	-	155,408	163,361	7,953
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	170,148	-	-	159,342	170,148	10,806
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	185,488	-	-	173,402	185,488	12,087
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	239,635	-	-	235,880	239,635	3,755
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	657,797	-	-	643,756	657,797	14,041
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	731,479	-	-	722,383	731,479	9,096
	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	919,963	-	-	904,207	919,963	15,756
	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	-	226,032	-	-	224,998	226,032	1,034
	CITIGROUP INC VAR RT 04-24-2025	-	424,178	-	-	410,000	424,178	14,178
	CITIGROUP INC VAR RT 04-24-2025	-	1,162,956	-	-	1,149,290	1,162,956	13,666

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	CITIZENS FINL GROUP INC COM	-	93,322	-	-	92,230	93,322	1,092
	CITIZENS FINL GROUP INC COM	-	127,340	-	-	133,806	127,340	(6,466)
	CITIZENS FINL GROUP INC COM	-	134,378	-	-	143,885	134,378	(9,507)
	CITRIX SYS INC COM	-	100,259	-	-	94,785	100,259	5,474
	CITY OF HOPE 5.623% DUE 11-15-2043	-	119,358	-	-	115,339	119,358	4,019
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	-	285,869	-	-	284,593	285,869	1,276
	CLOSE BROS GROUP ORD GBP0.25	-	114,263	-	-	109,089	114,263	5,174
	CLP HOLDINGS LTD NPV	-	180,265	-	-	173,795	180,265	6,470
	CME GROUP INC 5.3 09-15-2043	-	157,646	-	-	161,105	157,646	(3,458)
	CME GROUP INC 5.3 09-15-2043	-	385,678	-	-	361,840	385,678	23,838
	CNA FINL CORP 3.9% 05-01-2029	-	108,644	-	-	99,902	108,644	8,742
	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	-	200,683	-	-	192,442	200,683	8,241
	CNOOC LTD HKD0.02	-	185,816	-	-	197,451	185,816	(11,635)
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	-	294,157	-	-	295,018	294,157	(861)
	CNP ASSURANCES EUR1.00	-	237,336	-	-	230,197	237,336	7,139
	COCA COLA CO 2.25% DUE 09-01-2026	-	402,378	-	-	412,956	402,378	(10,578)
	COCA COLA CO COM	-	93,965	-	-	97,251	93,965	(3,286)
	COCA COLA CO COM	-	98,614	-	-	86,769	98,614	11,845
	COCA COLA CO COM	-	146,476	-	-	131,027	146,476	15,449
	COCA COLA CO FIXED 1.75% 09-06-2024	-	909,849	-	-	923,326	909,849	(13,477)
	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	-	851,513	-	-	827,277	851,513	24,235
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	-	171,095	-	-	173,904	171,095	(2,810)
	COCHLEAR LTD NPV	-	481,559	-	-	412,257	481,559	69,302
	COGENT COMMUNICATIONS HLDGS INC	-	162,250	-	-	179,123	162,250	(16,873)
	COLOMBIA REP 5% DUE 06-15-2045 REG	-	125,645	-	-	123,046	125,645	2,599
	COLOMBIA REP 5% DUE 06-15-2045 REG	-	126,075	-	-	118,738	126,075	7,337
	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	-	101,140	-	-	103,413	101,140	(2,273)
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	-	84,782	-	-	85,979	84,782	(1,197)
	COLOPLAST SER'B'DKK1	-	129,888	-	-	112,078	129,888	17,810
	COLOPLAST SER'B'DKK1	-	231,485	-	-	233,496	231,485	(2,011)
	COLTV SHORT TERM INVT FD	-	161,000,000	-	-	161,000,000	161,000,000	-
	COLTV SHORT TERM INVT FD	-	465,670,000	-	-	465,670,000	465,670,000	-
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	-	278,840	-	-	275,891	278,840	2,949
	COMCAST CORP 3.7% 04-15-2024	-	1,206,884	-	-	1,178,179	1,206,884	28,705
	COMCAST CORP 4.7% 10-15-2048	-	358,670	-	-	325,295	358,670	33,375
	COMCAST CORP 4.7% 10-15-2048	-	963,166	-	-	924,120	963,166	39,046
	COMCAST CORP NEW 2.35% DUE 01-15-2027	-	332,869	-	-	324,669	332,869	8,201
	COMCAST CORP NEW 3.15% DUE 02-15-2028	-	322,471	-	-	311,279	322,471	11,192
	COMCAST CORP NEW 3.4% DUE 07-15-2046	-	391,998	-	-	430,402	391,998	(38,404)
	COMCAST CORP NEW 3.9% DUE 03-01-2038	-	198,952	-	-	206,070	198,952	(7,118)
	COMCAST CORP NEW 4.2% DUE 08-15-2034	-	166,074	-	-	166,752	166,074	(678)
	COMCAST CORP NEW 4.25% DUE 01-15-2033	-	195,648	-	-	182,896	195,648	12,752
	COMCAST CORP NEW 4.6% 10-15-2038	-	139,219	-	-	134,484	139,219	4,734
	COMCAST CORP NEW 4.6% DUE 08-15-2045	-	276,515	-	-	282,593	276,515	(6,077)
	COMCAST CORP NEW 4.65% DUE 07-15-2042	-	123,566	-	-	134,483	123,566	(10,916)
	COMCAST CORP NEW 4.75% DUE 03-01-2044	-	643,411	-	-	667,316	643,411	(23,905)
	COMCAST CORP NEW 4.95% DUE 10-15-2058	-	278,545	-	-	262,592	278,545	15,953
	COMCAST CORP NEW 4.95% DUE 10-15-2058	-	324,717	-	-	315,110	324,717	9,607
	COMCAST CORP NEW 5.65% DUE 06-15-2035	-	553,705	-	-	580,172	553,705	(26,467)
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	-	144,359	-	-	145,255	144,359	(895)
	COMERICA INC COM	-	88,087	-	-	86,762	88,087	1,326
	COMERICA INC COM	-	89,819	-	-	100,966	89,819	(11,147)
	COMPASS GROUP ORD GBP0.1105	-	105,553	-	-	90,516	105,553	15,037
	COMPASS GROUP ORD GBP0.1105	-	248,531	-	-	232,193	248,531	16,339

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	COMPASS GROUP ORD GBP0.1105	-	285,043	-	-	278,421	285,043	6,622
	COMPUTACENTER ORD GBP0.075555	-	96,182	-	-	94,083	96,182	2,099
	COMPUTERSHARE LTD NPV	-	383,379	-	-	376,946	383,379	6,433
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	-	424,979	-	-	437,184	424,979	(12,204)
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	-	111,696	-	-	123,198	111,696	(11,502)
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	-	168,980	-	-	174,573	168,980	(5,593)
	CONAGRA BRANDS INC 5.4% 11-01-2048	-	166,531	-	-	152,677	166,531	13,854
	CONAGRA BRANDS INC 5.4% 11-01-2048	-	216,861	-	-	227,850	216,861	(10,990)
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	93,626	-	-	86,884	93,626	6,742
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	174,629	-	-	149,634	174,629	24,995
	CONCHO RES INC 3.75% DUE 10-01-2027	-	225,509	-	-	215,052	225,509	10,457
	CONCHO RES INC 4.85% DUE 08-15-2048	-	85,069	-	-	75,859	85,069	9,210
	CONCHO RES INC 4.85% DUE 08-15-2048	-	222,460	-	-	219,011	222,460	3,448
	CONOCO FDG CO 7.25% DUE 10-15-2031	-	138,831	-	-	146,798	138,831	(7,967)
	CONOCO INC 6.95% DUE 04-15-2029	-	406,070	-	-	423,400	406,070	(17,329)
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	-	353,603	-	-	345,013	353,603	8,590
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	-	449,673	-	-	438,416	449,673	11,258
	CONOCOPHILLIPS COM	-	158,928	-	-	166,921	158,928	(7,993)
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	-	90,476	-	-	101,180	90,476	(10,704)
	CONSTELLATION 3.7% DUE 12-06-2026	-	282,447	-	-	262,999	282,447	19,448
	CONSTELLATION 4.1% 02-15-2048	-	403,175	-	-	416,142	403,175	(12,968)
	CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO	-	295,301	-	-	295,009	295,301	292
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	-	231,117	-	-	244,902	231,117	(13,785)
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	-	167,458	-	-	157,396	167,458	10,061
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	-	84,430	-	-	79,067	84,430	5,363
	CONTL RES INC 4.375% DUE 01-15-2028	-	110,805	-	-	108,431	110,805	2,374
	CONTL RES INC 4.375% DUE 01-15-2028	-	210,617	-	-	198,168	210,617	12,449
	CONTL RES INC 4.9% DUE 06-01-2044	-	102,158	-	-	96,800	102,158	5,358
	CONTL RES INC 4.9% DUE 06-01-2044	-	228,873	-	-	223,619	228,873	5,254
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	-	230,769	-	-	225,435	230,769	5,334
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	-	256,470	-	-	250,483	256,470	5,987
	COOPER COS INC COM NEW COM NEW	-	220,838	-	-	213,364	220,838	7,474
	COOPERATIEVE 5.25% DUE 05-24-2041	-	355,538	-	-	362,502	355,538	(6,963)
	COOPERATIEVE 5.25% DUE 05-24-2041	-	1,009,774	-	-	822,189	1,009,774	187,585
	CORP OFFICE PPTYS TR COM	-	88,705	-	-	94,405	88,705	(5,700)
	COSTAR GROUP INC COM	-	154,891	-	-	108,270	154,891	46,621
	COSTAR GROUP INC COM	-	368,227	-	-	351,877	368,227	16,351
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	112,002	-	-	105,409	112,002	6,593
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	112,085	-	-	105,409	112,085	6,676
	CR SUISSE GROUP AG 4.282% DUE 01-09-2028	-	204,317	-	-	206,933	204,317	(2,615)
	CRANE CO 4.2% 03-15-2048	-	150,869	-	-	164,367	150,869	(13,498)
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	-	103,633	-	-	102,891	103,633	743
	CROWN CASTLE INTL CORP NEW COM	-	91,750	-	-	89,493	91,750	2,257
	CROWN CASTLE INTL CORP NEW COM	-	692,395	-	-	685,714	692,395	6,681
	CSL LTD NPV	-	100,047	-	-	93,272	100,047	6,776
	CSL LTD NPV	-	211,214	-	-	199,868	211,214	11,346
	CSX CORP 3.8% DUE 03-01-2028	-	337,478	-	-	316,262	337,478	21,216
	CSX CORP 3.8% DUE 11-01-2046	-	280,696	-	-	296,589	280,696	(15,893)
	CSX CORP 3.95% DUE 05-01-2050	-	199,084	-	-	167,162	199,084	31,922
	CSX CORP 4.25% DUE 03-15-2029	-	290,505	-	-	284,554	290,505	5,951
	CSX CORP 4.5% DUE 08-01-2054	-	102,346	-	-	116,909	102,346	(14,564)
	CSX CORP 6.15% DUE 05-01-2037	-	118,361	-	-	125,670	118,361	(7,309)
	CSX CORP FIXED 4.3% DUE 03-01-2048	-	560,950	-	-	561,833	560,950	(882)
	CUMMINS INC	-	105,703	-	-	117,429	105,703	(11,726)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	CVR ENERGY INC COM STK	-	114,627	-	-	129,559	114,627	(14,932)
	CVS HEALTH CORP 2.625% DUE 08-15-2024	-	279,233	-	-	278,558	279,233	675
	CVS HEALTH CORP 2.625% DUE 08-15-2024	-	645,058	-	-	641,678	645,058	3,380
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	238,835	-	-	235,806	238,835	3,029
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	294,405	-	-	288,988	294,405	5,417
	CVS HEALTH CORP 3.35% DUE 03-09-2021	-	319,382	-	-	316,080	319,382	3,301
	CVS HEALTH CORP 4.1% DUE 03-25-2025	-	265,965	-	-	266,205	265,965	(240)
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	100,527	-	-	97,523	100,527	3,004
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	161,082	-	-	156,036	161,082	5,045
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	238,165	-	-	224,142	238,165	14,023
	CVS HEALTH CORP 4.3% DUE 03-25-2028	-	330,917	-	-	320,931	330,917	9,986
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	93,187	-	-	91,410	93,187	1,777
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	94,034	-	-	91,410	94,034	2,624
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	1,949,883	-	-	1,989,908	1,949,883	(40,025)
	CVS HEALTH CORP 4.78% DUE 03-25-2038	-	3,322,636	-	-	2,947,529	3,322,636	375,107
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	84,510	-	-	83,074	84,510	1,436
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	89,387	-	-	87,961	89,387	1,426
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	106,116	-	-	99,928	106,116	6,188
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	117,255	-	-	100,348	117,255	16,907
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	120,282	-	-	119,913	120,282	369
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	136,674	-	-	131,941	136,674	4,733
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	162,720	-	-	161,261	162,720	1,458
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	234,387	-	-	235,326	234,387	(939)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	243,277	-	-	210,731	243,277	32,546
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	257,605	-	-	254,109	257,605	3,497
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	273,756	-	-	235,818	273,756	37,939
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	278,459	-	-	285,246	278,459	(6,787)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	329,328	-	-	335,289	329,328	(5,961)
	CVS HEALTH CORP 5.05% DUE 03-25-2048	-	577,538	-	-	521,809	577,538	55,729
	CVS HEALTH CORP 5.125% DUE 07-20-2045	-	201,106	-	-	202,712	201,106	(1,606)
	DAIKIN INDUSTRIES NPV	-	138,536	-	-	127,930	138,536	10,606
	DAIKIN INDUSTRIES NPV	-	227,048	-	-	244,229	227,048	(17,182)
	DAITO TRUST CONST NPV	-	143,814	-	-	145,231	143,814	(1,417)
	DAITO TRUST CONST NPV	-	250,367	-	-	237,650	250,367	12,717
	DANA INC COM	-	94,641	-	-	83,652	94,641	10,989
	DARDEN RESTAURANTS INC 4.55% 02-15-2048	-	120,506	-	-	114,671	120,506	5,835
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	-	212,228	-	-	200,962	212,228	11,266
	DELTA AIR LINES INC DEL COM NEW COM NEW	-	113,262	-	-	134,457	113,262	(21,195)
	DELTA AIR LINES INC DEL COM NEW COM NEW	-	339,234	-	-	384,625	339,234	(45,391)
	DENSO CORP NPV	-	88,650	-	-	98,445	88,650	(9,794)
	DENSO CORP NPV	-	152,207	-	-	147,667	152,207	4,540
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	225,861	-	-	268,255	225,861	(42,394)
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	279,684	-	-	254,878	279,684	24,806
	DEUTSCHE TELEKOM NPV(REGD)	-	356,718	-	-	347,256	356,718	9,462
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	-	734,524	-	-	795,026	734,524	(60,502)
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	-	1,223,952	-	-	1,187,619	1,223,952	36,333
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	-	178,327	-	-	177,923	178,327	404
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	-	193,422	-	-	191,042	193,422	2,380
	DEXCOM INC COM	-	162,268	-	-	147,507	162,268	14,761
	DIAGEO CAP PLC 3.875% DUE 04-29-2043	-	152,601	-	-	149,326	152,601	3,274
	DIAGEO ORD PLC	-	174,455	-	-	141,892	174,455	32,563
	DIAGEO ORD PLC	-	199,343	-	-	193,804	199,343	5,539
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	341,560	-	-	360,479	341,560	(18,919)
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	886,076	-	-	834,086	886,076	51,990

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	-	173,225	-	-	164,474	173,225	8,752
	DIGITAL RLTY TR LP 4.45% 07-15-2028	-	125,402	-	-	122,630	125,402	2,772
	DISCOVERY 4.125% DUE 05-15-2029	-	347,472	-	-	334,431	347,472	13,042
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	-	233,652	-	-	246,465	233,652	(12,813)
	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	111,269	-	-	94,193	111,269	17,076
	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	281,882	-	-	244,057	281,882	37,825
	DISNEY WALT CO 2% DUE 09-01-2029	-	193,448	-	-	197,034	193,448	(3,586)
	DISNEY WALT CO 2% DUE 09-01-2029	-	195,032	-	-	197,034	195,032	(2,002)
	DNB ASA NOK10	-	254,561	-	-	269,056	254,561	(14,495)
	DOLLAR TREE INC 4% DUE 05-15-2025	-	157,562	-	-	152,636	157,562	4,926
	DOLLAR TREE INC 4% DUE 05-15-2025	-	347,190	-	-	344,663	347,190	2,527
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	-	188,639	-	-	189,501	188,639	(862)
	DOMINION RES INC 4.05% DUE 09-15-2042	-	180,356	-	-	186,691	180,356	(6,336)
	DOMINION RES INC 4.7% DUE 12-01-2044	-	366,449	-	-	385,245	366,449	(18,797)
	DOMINION RES INC 5.95% DUE 06-15-2035	-	157,669	-	-	161,742	157,669	(4,073)
	DOVER STREET VII CAYMAN FUND	-	102,625	-	-	-	102,625	102,625
	DOW CHEM CO 4.25% DUE 10-01-2034	-	493,538	-	-	488,510	493,538	5,028
	DOW CHEM CO 5.25% DUE 11-15-2041	-	360,273	-	-	384,394	360,273	(24,121)
	DOW CHEM CO 5.55% DUE 11-30-2048	-	328,904	-	-	313,430	328,904	15,474
	DOWDUPONT INC 4.205% DUE 11-15-2023	-	718,328	-	-	696,789	718,328	21,539
	DOWDUPONT INC 4.493% DUE 11-15-2025	-	478,243	-	-	476,247	478,243	1,997
	DOWDUPONT INC 5.319% DUE 11-15-2038	-	105,746	-	-	100,000	105,746	5,746
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	85,426	-	-	76,287	85,426	9,139
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	134,600	-	-	111,887	134,600	22,713
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	152,500	-	-	127,145	152,500	25,355
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	157,493	-	-	142,402	157,493	15,091
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	176,001	-	-	157,659	176,001	18,342
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	346,331	-	-	310,233	346,331	36,098
	DOWDUPONT INC 5.419% DUE 11-15-2048	-	446,013	-	-	418,841	446,013	27,172
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	-	85,593	-	-	83,559	85,593	2,034
	DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	-	151,784	-	-	152,373	151,784	(589)
	DR PEPPER SNAPPLE 3.43% DUE 06-15-2027	-	96,579	-	-	94,415	96,579	2,164
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	-	202,334	-	-	199,934	202,334	2,400
	DUKE ENERGY 2.45% DUE 08-15-2029	-	126,723	-	-	124,846	126,723	1,876
	DUKE ENERGY 3.75% DUE 06-01-2045	-	218,896	-	-	232,816	218,896	(13,920)
	DUKE ENERGY 3.875% DUE 03-15-2046	-	325,771	-	-	343,162	325,771	(17,391)
	DUKE ENERGY 3.875% DUE 03-15-2046	-	539,824	-	-	514,838	539,824	24,986
	DUKE ENERGY CORP 2.65% DUE 09-01-2026	-	397,333	-	-	384,481	397,333	12,852
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	-	349,912	-	-	345,998	349,912	3,914
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	-	350,298	-	-	345,998	350,298	4,300
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	-	507,705	-	-	517,808	507,705	(10,103)
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	-	314,112	-	-	315,986	314,112	(1,874)
	DUKE ENERGY FLA 3.2% DUE 01-15-2027	-	330,251	-	-	332,620	330,251	(2,369)
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	-	198,936	-	-	212,605	198,936	(13,669)
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	-	193,777	-	-	189,736	193,777	4,041
	DUKE ENERGY IND 6.35% DUE 08-15-2038	-	480,008	-	-	491,097	480,008	(11,088)
	EASTMAN CHEM CO 4.65% DUE 10-15-2044	-	147,665	-	-	131,040	147,665	16,625
	EATON CORP OHIO 4 DUE 11-02-2032	-	315,844	-	-	317,242	315,844	(1,398)
	EATON CORP OHIO FIXED 3.103% DUE 09-15-2027	-	127,446	-	-	123,951	127,446	3,495
	EBAY INC 4 DUE 07-15-2042	-	221,807	-	-	242,854	221,807	(21,047)
	EBAY INC COM USD0.001	-	89,130	-	-	71,240	89,130	17,891
	EBAY INC COM USD0.001	-	89,300	-	-	75,594	89,300	13,706
	EBAY INC COM USD0.001	-	91,085	-	-	72,807	91,085	18,277
	EBAY INC COM USD0.001	-	92,700	-	-	74,143	92,700	18,557

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	EBAY INC COM USD0.001	-	94,969	-	-	74,694	94,969	20,275
	EBAY INC COM USD0.001	-	98,011	-	-	77,423	98,011	20,588
	EBAY INC COM USD0.001	-	108,693	-	-	94,464	108,693	14,229
	EBAY INC COM USD0.001	-	112,427	-	-	94,522	112,427	17,905
	EBAY INC COM USD0.001	-	451,347	-	-	398,727	451,347	52,620
	EDF S A 4.75% DUE 10-13-2035	-	187,777	-	-	174,822	187,777	12,955
	EDF S A 4.75% DUE 10-13-2035	-	233,978	-	-	256,228	233,978	(22,249)
	EDF S A 4.95% DUE 10-13-2045	-	97,907	-	-	93,749	97,907	4,158
	EDF S A 4.95% DUE 10-13-2045	-	257,387	-	-	274,095	257,387	(16,708)
	EDWARDS LIFESCIENCES CORP COM	-	134,935	-	-	118,966	134,935	15,970
	EDWARDS LIFESCIENCES CORP COM	-	140,150	-	-	121,770	140,150	18,380
	EDWARDS LIFESCIENCES CORP COM	-	430,738	-	-	380,070	430,738	50,668
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	-	313,825	-	-	318,079	313,825	(4,254)
	EL PASO PIPELN 4.3% DUE 05-01-2024	-	440,908	-	-	428,840	440,908	12,068
	EL PASO PIPELN 4.7% DUE 11-01-2042	-	187,723	-	-	183,541	187,723	4,181
	ELI LILLY & CO COM	-	93,495	-	-	86,969	93,495	6,526
	ELI LILLY & CO COM	-	97,250	-	-	83,716	97,250	13,535
	ELI LILLY & CO COM	-	377,752	-	-	323,585	377,752	54,167
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	-	118,525	-	-	116,217	118,525	2,308
	EMERA US FIN LP 4.75% DUE 06-15-2046	-	103,303	-	-	112,943	103,303	(9,640)
	ENABLE MIDSTREAM 5% DUE 05-15-2044	-	115,578	-	-	127,267	115,578	(11,689)
	ENERGY TRANSFER 4.75% DUE 01-15-2026	-	187,682	-	-	183,591	187,682	4,091
	ENERGY TRANSFER 5.25% DUE 04-15-2029	-	172,385	-	-	164,652	172,385	7,734
	ENERGY TRANSFER 5.8% DUE 06-15-2038	-	119,479	-	-	112,512	119,479	6,966
	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	176,423	-	-	169,253	176,423	7,170
	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	370,112	-	-	386,513	370,112	(16,401)
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	116,110	-	-	99,406	116,110	16,704
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	133,881	-	-	124,813	133,881	9,069
	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	411,032	-	-	387,870	411,032	23,163
	ENERGY TRANSFER 6.625% DUE 10-15-2036	-	108,228	-	-	117,364	108,228	(9,136)
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	-	99,250	-	-	102,906	99,250	(3,656)
	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	-	259,969	-	-	249,184	259,969	10,785
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	-	438,868	-	-	450,318	438,868	(11,450)
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	-	150,497	-	-	147,720	150,497	2,776
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	-	209,247	-	-	212,577	209,247	(3,330)
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	149,261	-	-	144,458	149,261	4,803
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	552,795	-	-	577,460	552,795	(24,665)
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	-	240,221	-	-	250,446	240,221	(10,225)
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	100,564	-	-	91,373	100,564	9,191
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	133,121	-	-	120,228	133,121	12,894
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	153,438	-	-	144,273	153,438	9,165
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	-	476,091	-	-	459,793	476,091	16,298
	EOG RES INC 4.15% DUE 01-15-2026	-	201,886	-	-	198,309	201,886	3,578
	EOG RES INC 4.15% DUE 01-15-2026	-	239,150	-	-	234,839	239,150	4,311
	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	-	160,244	-	-	157,799	160,244	2,445
	EQUINOR ASA NOK2.50	-	335,805	-	-	433,750	335,805	(97,944)
	EQUINOR ASA NOK2.50	-	559,903	-	-	667,610	559,903	(107,707)
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	-	175,596	-	-	185,231	175,596	(9,634)
	ERP OPER LTD 4.5% DUE 06-01-2045	-	88,386	-	-	93,956	88,386	(5,570)
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	138,952	-	-	130,815	138,952	8,137
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	220,007	-	-	216,348	220,007	3,659
	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	236,898	-	-	231,442	236,898	5,456
	ESSILORLUXOTTICA EUR 0.18	-	95,429	-	-	117,388	95,429	(21,959)
	ESSILORLUXOTTICA EUR 0.18	-	151,809	-	-	192,089	151,809	(40,281)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	ESSILORLUXOTTICA EUR 0.18	-	228,765	-	-	246,268	228,765	(17,503)
	ESTEE LAUDER COMPANIES INC CL A USD0.01	-	197,363	-	-	206,160	197,363	(8,797)
	EUTELSAT COMMUNICA EUR1	-	295,819	-	-	308,838	295,819	(13,019)
	EVEREST RE GROUP COM	-	89,749	-	-	90,412	89,749	(662)
	EVERGY INC 2.45% DUE 09-15-2024	-	520,749	-	-	519,095	520,749	1,654
	EXELON CORP 4.95% DUE 06-15-2035	-	211,958	-	-	219,127	211,958	(7,169)
	EXELON CORP 5.1% DUE 06-15-2045	-	116,749	-	-	117,455	116,749	(706)
	EXELON CORP COM	-	144,126	-	-	136,293	144,126	7,833
	EXELON GENERATION 5.6 DUE 06-15-2042	-	769,247	-	-	817,855	769,247	(48,608)
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	-	166,229	-	-	164,378	166,229	1,851
	EXPERIAN ORD USD0.10	-	255,033	-	-	232,618	255,033	22,415
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046	-	359,982	-	-	365,594	359,982	(5,612)
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	-	737,842	-	-	717,488	737,842	20,354
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	-	1,090,241	-	-	881,091	1,090,241	209,150
	EXXON MOBIL CORP COM	-	93,018	-	-	94,766	93,018	(1,747)
	EXXON MOBIL CORP COM	-	263,281	-	-	246,920	263,281	16,361
	FACEBOOK INC COM USD0.000006 CL 'A'	-	147,462	-	-	124,256	147,462	23,205
	FACEBOOK INC COM USD0.000006 CL 'A'	-	159,930	-	-	180,327	159,930	(20,397)
	FACEBOOK INC COM USD0.000006 CL 'A'	-	316,574	-	-	322,554	316,574	(5,980)
	FACEBOOK INC COM USD0.000006 CL 'A'	-	1,330,612	-	-	1,393,956	1,330,612	(63,343)
	FANUC CORP NPV	-	150,198	-	-	157,383	150,198	(7,185)
	FAURECIA S.E. EUR7	-	177,631	-	-	156,810	177,631	20,821
	FEDEX CORP 4.05% DUE 02-15-2048	-	294,804	-	-	325,426	294,804	(30,622)
	FEDEX CORP 4.1% DUE 02-01-2045	-	118,585	-	-	114,725	118,585	3,859
	FEDEX CORP 4.1% DUE 02-01-2045	-	170,736	-	-	167,676	170,736	3,060
	FEDEX CORP 4.55% DUE 04-01-2046	-	221,715	-	-	240,017	221,715	(18,302)
	FEDEX CORP 4.95% 10-17-2048	-	224,065	-	-	212,942	224,065	11,124
	FEDEX CORP 4.95% 10-17-2048	-	305,715	-	-	301,069	305,715	4,645
	FEDEX CORP COM	-	108,209	-	-	129,119	108,209	(20,910)
	FEDEX CORP COM	-	110,973	-	-	152,035	110,973	(41,062)
	FEDEX CORP COM	-	161,134	-	-	186,408	161,134	(25,273)
	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD	-	4,585,000	-	-	4,559,370	4,585,000	25,630
	FISERV INC 3.5% DUE 07-01-2029	-	201,313	-	-	195,639	201,313	5,673
	FL PWR & LT CO 3.15% DUE 10-01-2049	-	101,621	-	-	99,363	101,621	2,258
	FL PWR & LT CO 3.7% 12-01-2047	-	486,150	-	-	491,191	486,150	(5,041)
	FL PWR & LT CO 3.95% 03-01-2048	-	248,103	-	-	244,672	248,103	3,432
	FL PWR & LT CO 4.05% DUE 06-01-2042	-	97,292	-	-	95,176	97,292	2,117
	FL PWR & LT CO 4.125% DUE 06-01-2048	-	497,326	-	-	477,575	497,326	19,751
	FL PWR & LT CO 5.95% DUE 02-01-2038	-	187,504	-	-	190,981	187,504	(3,477)
	FLOOR & DECOR HLDGS INC CL A CL A	-	174,666	-	-	156,098	174,666	18,568
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	-	191,589	-	-	199,548	191,589	(7,959)
	FMC CORP COM (NEW)	-	162,578	-	-	162,694	162,578	(116)
	FNMA FANNIE MAE 2.125 04-24-2026	-	828,696	-	-	809,898	828,696	18,798
	FNMA TRANCHE 00679 1.25 08-17-2021	-	640,088	-	-	635,235	640,088	4,853
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	-	132,508	-	-	122,200	132,508	10,308
	FORD HLDGS INC 9.3% DUE 03-01-2030	-	96,563	-	-	102,370	96,563	(5,807)
	FORD HLDGS INC 9.3% DUE 03-01-2030	-	114,523	-	-	141,298	114,523	(26,775)
	FORD MTR CO DEL 5.291% DUE 12-08-2046	-	106,396	-	-	134,713	106,396	(28,317)
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	94,969	-	-	117,097	94,969	(22,128)
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	101,150	-	-	89,457	101,150	11,693
	FORD MTR CO DEL 7.45% DUE 07-16-2031	-	166,023	-	-	147,341	166,023	18,682
	FORD MTR CO DEL NT 4.75 01-15-2043	-	302,518	-	-	381,896	302,518	(79,378)
	FORD MTR CO DEL NT 4.75 01-15-2043	-	319,540	-	-	314,671	319,540	4,869
	FORD MTR CO DEL NT 4.75 01-15-2043	-	539,882	-	-	681,957	539,882	(142,075)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	-	385,803	-	-	369,806	385,803	15,998
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	-	443,010	-	-	424,592	443,010	18,419
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	96,603	-	-	95,000	96,603	1,603
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	105,324	-	-	105,000	105,324	324
	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	-	122,072	-	-	120,000	122,072	2,072
	FUJI SOFT INC NPV	-	201,701	-	-	238,678	201,701	(36,977)
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	-	357,147	-	-	397,951	357,147	(40,804)
	GALLIFORD TRY ORD GBP0.50	-	90,831	-	-	107,945	90,831	(17,115)
	GASLOG LTD	-	98,489	-	-	117,972	98,489	(19,483)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	110,929	-	-	115,395	110,929	(4,466)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	182,996	-	-	192,324	182,996	(9,328)
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	1,678,384	-	-	1,873,929	1,678,384	(195,545)
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	306,501	-	-	278,223	306,501	28,278
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	320,931	-	-	388,348	320,931	(67,418)
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	521,405	-	-	492,241	521,405	29,164
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	98,083	-	-	96,016	98,083	2,067
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	109,136	-	-	109,733	109,136	(596)
	GEN MTRS FINL CO 4% DUE 10-06-2026	-	192,239	-	-	202,081	192,239	(9,842)
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	-	122,363	-	-	123,620	122,363	(1,257)
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	-	186,309	-	-	195,294	186,309	(8,986)
	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	291,974	-	-	336,667	291,974	(44,694)
	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	295,200	-	-	268,655	295,200	26,545
	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	448,808	-	-	394,888	448,808	53,920
	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	518,266	-	-	449,844	518,266	68,423
	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	-	163,190	-	-	159,928	163,190	3,262
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	139,172	-	-	138,410	139,172	761
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	400,050	-	-	399,851	400,050	199
	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	-	482,542	-	-	478,598	482,542	3,945
	GENERAL MTRS CO 5% DUE 04-01-2035	-	94,055	-	-	103,697	94,055	(9,642)
	GENERAL MTRS CO 5.0% 10-01-2028	-	777,407	-	-	753,431	777,407	23,976
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	121,708	-	-	117,683	121,708	4,025
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	193,981	-	-	200,932	193,981	(6,951)
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	322,701	-	-	310,854	322,701	11,847
	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	484,846	-	-	458,638	484,846	26,208
	GENERAL MTRS CO 6.25% DUE 10-02-2043	-	169,289	-	-	185,682	169,289	(16,393)
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	115,817	-	-	112,568	115,817	3,249
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	203,728	-	-	199,553	203,728	4,176
	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	285,758	-	-	303,108	285,758	(17,350)
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	90,618	-	-	89,943	90,618	675
	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	804,752	-	-	799,496	804,752	5,256
	GEORGIA PWR CO 4.75% DUE 09-01-2040	-	109,940	-	-	120,755	109,940	(10,815)
	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	119,965	-	-	116,967	119,965	2,998
	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	605,450	-	-	637,989	605,450	(32,539)
	GILEAD SCIENCES 4.6% DUE 09-01-2035	-	143,591	-	-	138,822	143,591	4,770
	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	111,077	-	-	101,512	111,077	9,565
	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	130,934	-	-	120,848	130,934	10,086
	GIVAUDAN SA CHF10	-	131,745	-	-	121,483	131,745	10,261
	GIVAUDAN SA CHF10	-	222,077	-	-	218,670	222,077	3,407
	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	-	497,515	-	-	494,614	497,515	2,901
	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	-	624,769	-	-	602,738	624,769	22,031
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	-	172,278	-	-	169,783	172,278	2,495
	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	-	155,563	-	-	155,226	155,563	336
	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	142,024	-	-	132,427	142,024	9,597
	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	264,892	-	-	269,159	264,892	(4,268)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	GOLDEN RESOURCES HKD0.10	-	141,355	-	-	97,125	141,355	44,230
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	113,305	-	-	107,428	113,305	5,877
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	261,921	-	-	238,211	261,921	23,710
	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	1,574,372	-	-	1,586,484	1,574,372	(12,113)
	GOLDMAN SACHS 3.691% DUE 06-05-2028	-	229,260	-	-	233,388	229,260	(4,129)
	GOLDMAN SACHS 3.75% DUE 05-22-2025	-	189,616	-	-	189,440	189,616	177
	GOLDMAN SACHS 3.85% DUE 01-26-2027	-	110,681	-	-	108,489	110,681	2,192
	GOLDMAN SACHS 4% DUE 03-03-2024	-	96,457	-	-	96,988	96,457	(531)
	GOLDMAN SACHS 4% DUE 03-03-2024	-	248,506	-	-	238,398	248,506	10,107
	GOLDMAN SACHS 4.411% DUE 04-23-2039	-	111,213	-	-	108,051	111,213	3,162
	GOLDMAN SACHS 4.75% DUE 10-21-2045	-	260,026	-	-	282,204	260,026	(22,177)
	GOLDMAN SACHS 4.8% DUE 07-08-2044	-	147,134	-	-	122,007	147,134	25,127
	GOLDMAN SACHS 4.8% DUE 07-08-2044	-	732,439	-	-	761,939	732,439	(29,501)
	GOLDMAN SACHS 5.15% DUE 05-22-2045	-	123,223	-	-	102,815	123,223	20,408
	GOLDMAN SACHS 5.15% DUE 05-22-2045	-	376,313	-	-	406,298	376,313	(29,985)
	GOLDMAN SACHS 6.25% DUE 02-01-2041	-	348,874	-	-	325,036	348,874	23,838
	GOLDMAN SACHS 6.25% DUE 02-01-2041	-	353,336	-	-	378,466	353,336	(25,130)
	GOLDMAN SACHS 6.75% DUE 10-01-2037	-	157,338	-	-	138,517	157,338	18,821
	GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	-	476,012	-	-	471,048	476,012	4,964
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	324,119	-	-	323,139	324,119	980
	GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	330,172	-	-	328,132	330,172	2,039
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	110,923	-	-	107,998	110,923	2,925
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	114,788	-	-	107,998	114,788	6,790
	GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	-	343,361	-	-	339,118	343,361	4,244
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	-	209,725	-	-	205,402	209,725	4,323
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	88,586	-	-	90,554	88,586	(1,968)
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	118,649	-	-	119,161	118,649	(512)
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	85,252	-	-	82,553	85,252	2,700
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	126,326	-	-	122,154	126,326	4,172
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	163,104	-	-	155,394	163,104	7,710
	GPE BRUXELLES LAM NPV	-	278,351	-	-	259,788	278,351	18,563
	GPE BRUXELLES LAM NPV	-	368,523	-	-	373,108	368,523	(4,585)
	GRUPO TELEVISA S A 5% DUE 05-13-2045	-	204,131	-	-	219,637	204,131	(15,506)
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	-	181,679	-	-	184,017	181,679	(2,338)
	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	-	152,126	-	-	135,493	152,126	16,634
	GURIT HOLDING AG CHF50 (BR)	-	180,407	-	-	181,728	180,407	(1,321)
	HALLIBURTON CO 4.75% DUE 08-01-2043	-	353,889	-	-	331,859	353,889	22,030
	HALLIBURTON CO 4.85% DUE 11-15-2035	-	182,250	-	-	188,484	182,250	(6,234)
	HALLIBURTON CO 5% DUE 11-15-2045	-	100,901	-	-	100,437	100,901	464
	HALLIBURTON CO 5% DUE 11-15-2045	-	109,815	-	-	110,480	109,815	(665)
	HALLIBURTON CO 5% DUE 11-15-2045	-	149,177	-	-	152,809	149,177	(3,632)
	HALLIBURTON CO 5% DUE 11-15-2045	-	432,225	-	-	426,856	432,225	5,369
	HANG LUNG PROPERTIES HKD1	-	146,651	-	-	134,176	146,651	12,475
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	117,962	-	-	160,275	117,962	(42,313)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	133,287	-	-	180,084	133,287	(46,797)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	146,718	-	-	198,752	146,718	(52,034)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	147,851	-	-	-	147,851	147,851
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	192,778	-	-	-	192,778	192,778
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	224,198	-	-	314,952	224,198	(90,754)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	269,105	-	-	-	269,105	269,105
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	308,866	-	-	427,881	308,866	(119,015)
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	316,585	-	-	-	316,585	316,585
	HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	513,706	-	-	-	513,706	513,706
	HARRIS CORP DEL 3.832% DUE 04-27-2025	-	200,828	-	-	201,154	200,828	(326)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	-	92,431	-	-	93,933	92,431	(1,502)
	HARTFORD FINL SVCS GROUP INC COM	-	120,955	-	-	116,554	120,955	4,401
	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	-	321,057	-	-	317,397	321,057	3,660
	HASBRO INC 3.5% DUE 09-15-2027	-	213,518	-	-	221,080	213,518	(7,561)
	HASEKO CORPORATION NPV	-	205,788	-	-	234,580	205,788	(28,792)
	HCA HEALTHCARE INC COM	-	138,338	-	-	129,658	138,338	8,680
	HCA HEALTHCARE INC COM	-	1,002,679	-	-	1,002,276	1,002,679	403
	HCP INC 6.75% DUE 02-01-2041	-	142,531	-	-	151,186	142,531	(8,655)
	HCP INC 6.75% DUE 02-01-2041	-	179,520	-	-	163,338	179,520	16,183
	HCP INC 6.75% DUE 02-01-2041	-	192,198	-	-	174,147	192,198	18,051
	HD SUPPLY HLDGS INC. COM	-	97,399	-	-	91,333	97,399	6,067
	HD SUPPLY HLDGS INC. COM	-	100,945	-	-	94,376	100,945	6,569
	HEWLETT PACKARD ENTERPRISE CO COM	-	117,733	-	-	140,102	117,733	(22,369)
	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	-	581,202	-	-	580,709	581,202	493
	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	-	256,752	-	-	238,212	256,752	18,540
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	-	109,450	-	-	110,000	109,450	(550)
	HITACHI NPV	-	154,198	-	-	162,586	154,198	(8,388)
	HITACHI NPV	-	283,678	-	-	279,156	283,678	4,522
	HITACHI NPV	-	394,598	-	-	392,660	394,598	1,939
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	119,925	-	-	116,343	119,925	3,582
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	139,293	-	-	133,183	139,293	6,110
	HOME DEPOT INC 4.2% DUE 04-01-2043	-	223,665	-	-	235,568	223,665	(11,903)
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	-	528,760	-	-	547,571	528,760	(18,810)
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	126,609	-	-	123,275	126,609	3,334
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	161,202	-	-	144,715	161,202	16,488
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	200,344	-	-	171,514	200,344	28,830
	HOME DEPOT INC 4.5% DUE 12-06-2048	-	214,088	-	-	211,349	214,088	2,739
	HOME DEPOT INC 4.875 DUE 02-15-2044	-	802,368	-	-	822,722	802,368	(20,354)
	HOME DEPOT INC 5.875% DUE 12-16-2036	-	140,968	-	-	155,816	140,968	(14,847)
	HOME DEPOT INC 5.875% DUE 12-16-2036	-	362,999	-	-	333,444	362,999	29,555
	HOME DEPOT INC 5.95% DUE 04-01-2041	-	106,418	-	-	115,358	106,418	(8,940)
	HONEYWELL INTL INC 2.3% DUE 08-15-2024	-	882,551	-	-	873,189	882,551	9,363
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	163,402	-	-	159,429	163,402	3,973
	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	247,392	-	-	239,143	247,392	8,249
	HONG KONG & CHINA GAS HKD0.25	-	206,500	-	-	183,198	206,500	23,303
	HONG KONG & CHINA GAS HKD0.25	-	280,251	-	-	217,547	280,251	62,703
	HOST HOTELS & RESORTS INC REIT	-	91,074	-	-	91,843	91,074	(768)
	HP INC COM	-	107,120	-	-	134,323	107,120	(27,202)
	HP INC COM	-	129,916	-	-	146,964	129,916	(17,048)
	HSBC BK USA N A 7 DUE 01-15-2039	-	150,455	-	-	163,593	150,455	(13,139)
	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	-	130,698	-	-	138,763	130,698	(8,065)
	HSBC HLDGS ORD USD0.50(UK REG)	-	216,685	-	-	216,841	216,685	(156)
	HSBC HLDGS PLC 2.65% DUE 01-05-2022	-	430,176	-	-	426,104	430,176	4,072
	HSBC HLDGS PLC 3.9% DUE 05-25-2026	-	214,142	-	-	214,241	214,142	(99)
	HSBC HLDGS PLC 4.583% 06-19-2029	-	231,265	-	-	207,699	231,265	23,565
	HSBC HLDGS PLC 4.583% 06-19-2029	-	464,927	-	-	415,399	464,927	49,529
	HSBC HLDGS PLC 4.583% 06-19-2029	-	676,930	-	-	663,951	676,930	12,979
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	200,303	-	-	194,899	200,303	5,405
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	215,023	-	-	226,334	215,023	(11,311)
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	164,174	-	-	160,000	164,174	4,174
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	432,475	-	-	418,504	432,475	13,971
	HUMANA INC 4.625 DUE 12-01-2042	-	189,878	-	-	192,731	189,878	(2,853)
	HUMANA INC 4.625 DUE 12-01-2042	-	202,560	-	-	177,479	202,560	25,081
	HUMANA INC 4.95% DUE 10-01-2044	-	114,759	-	-	100,513	114,759	14,246

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	HUMANA INC COM	-	110,269	-	-	118,597	110,269	(8,328)
	HUNTINGTON 2.3% DUE 01-14-2022	-	711,861	-	-	699,570	711,861	12,291
	HUNTINGTON 3.15% DUE 03-14-2021	-	1,103,941	-	-	1,102,219	1,103,941	1,722
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	134,650	-	-	133,391	134,650	1,259
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	183,364	-	-	197,705	183,364	(14,341)
	HUSKY ENERGY INC 6.8% DUE 09-15-2037	-	332,450	-	-	318,926	332,450	13,525
	IBSTOCK PLC ORD GBP0.01	-	122,455	-	-	112,684	122,455	9,771
	ICON PLC COM	-	94,797	-	-	94,861	94,797	(64)
	ICON PLC COM	-	97,157	-	-	96,656	97,157	501
	IDEXX LABS INC COM	-	222,480	-	-	180,981	222,480	41,498
	ILLUMINA INC COM	-	135,163	-	-	132,239	135,163	2,924
	ILLUMINA INC COM	-	397,349	-	-	404,495	397,349	(7,146)
	IMM GRANDE DISTRIB NPV	-	107,715	-	-	112,997	107,715	(5,282)
	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	-	209,433	-	-	205,561	209,433	3,872
	IMPERIAL TOB FIN 4.25% DUE 07-21-2025	-	418,672	-	-	403,039	418,672	15,632
	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040	-	1,039,275	-	-	1,169,623	1,039,275	(130,348)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	88,750	-	-	107,075	88,750	(18,325)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	101,919	-	-	123,137	101,919	(21,218)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	103,800	-	-	128,490	103,800	(24,690)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	104,400	-	-	128,490	104,400	(24,090)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	172,000	-	-	230,212	172,000	(58,212)
	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040	-	211,925	-	-	262,335	211,925	(50,410)
	INDIANA MICH PWR CO 4.25% 08-15-2048	-	171,702	-	-	169,723	171,702	1,978
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	-	195,603	-	-	200,553	195,603	(4,950)
	INDONESIA REP 4.45% 01-29-2024	-	221,810	-	-	215,660	221,810	6,150
	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	-	204,488	-	-	200,131	204,488	4,356
	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	-	348,150	-	-	342,540	348,150	5,610
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	-	99,047	-	-	101,465	99,047	(2,419)
	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	-	158,444	-	-	150,324	158,444	8,120
	INSULET CORP COM STK	-	219,534	-	-	260,396	219,534	(40,862)
	INTEL CORP 3.734% 12-08-2047 BEO	-	265,789	-	-	231,939	265,789	33,850
	INTEL CORP 3.734% 12-08-2047 BEO	-	307,258	-	-	295,084	307,258	12,174
	INTEL CORP 4% DUE 12-15-2032	-	197,874	-	-	188,870	197,874	9,004
	INTEL CORP 4.1% DUE 05-19-2046	-	254,235	-	-	253,049	254,235	1,186
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	120,205	-	-	107,162	120,205	13,043
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	255,185	-	-	228,301	255,185	26,883
	INTERCONTINENTAL 4.25% DUE 09-21-2048	-	487,507	-	-	471,618	487,507	15,889
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	289,829	-	-	289,272	289,829	557
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	293,899	-	-	279,297	293,899	14,602
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	-	298,498	-	-	284,285	298,498	14,213
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	-	98,465	-	-	98,581	98,465	(116)
	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	-	196,427	-	-	199,872	196,427	(3,445)
	INTERTEK GROUP ORD GBP0.01	-	108,420	-	-	95,841	108,420	12,578
	INTERTEK GROUP ORD GBP0.01	-	136,126	-	-	125,792	136,126	10,335
	INTL BUSINESS 4.7% DUE 02-19-2046	-	97,052	-	-	95,103	97,052	1,949
	INTL CONS AIRL DI	-	141,615	-	-	134,292	141,615	7,323
	INTL PAPER CO 4.4% DUE 08-15-2047	-	98,095	-	-	94,321	98,095	3,774
	INTL PAPER CO 4.4% DUE 08-15-2047	-	346,514	-	-	348,234	346,514	(1,720)
	INTL PAPER CO 5.15% DUE 05-15-2046	-	89,820	-	-	91,265	89,820	(1,445)
	INTL PAPER CO 5.15% DUE 05-15-2046	-	126,862	-	-	129,692	126,862	(2,830)
	INTUIT COM	-	84,919	-	-	72,373	84,919	12,546
	INTUIT COM	-	88,332	-	-	72,373	88,332	15,959

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	INTUIT COM	-	120,162	-	-	117,949	120,162	2,213
	INTUIT COM	-	121,933	-	-	117,398	121,933	4,535
	INTUIT COM	-	147,735	-	-	121,114	147,735	26,621
	INVESTEC ORD GBP0.0002	-	366,566	-	-	413,786	366,566	(47,220)
	IPSEN EUR1	-	314,269	-	-	322,970	314,269	(8,701)
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	-	302,289	-	-	308,985	302,289	(6,696)
	ITRON INC COM STK NPV	-	87,111	-	-	88,064	87,111	(953)
	IWATANI CORP	-	171,871	-	-	173,023	171,871	(1,152)
	JABIL INC	-	96,927	-	-	96,175	96,927	752
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)	-	218,701	-	-	190,443	218,701	28,258
	JEFFERIES GROUP 6.5% DUE 01-20-2043	-	203,340	-	-	221,074	203,340	(17,734)
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	-	611,023	-	-	600,705	611,023	10,319
	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	-	124,457	-	-	107,348	124,457	17,109
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	-	400,355	-	-	397,942	400,355	2,413
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	208,780	-	-	205,206	208,780	3,574
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	353,035	-	-	326,327	353,035	26,708
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	-	427,431	-	-	435,437	427,431	(8,006)
	JOHNSON & JOHNSON COM USD1	-	195,855	-	-	214,325	195,855	(18,469)
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	-	121,472	-	-	123,800	121,472	(2,329)
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	-	188,316	-	-	222,146	188,316	(33,829)
	JONES LANG LASALLE INC COM STK	-	92,296	-	-	87,298	92,296	4,997
	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021	-	305,628	-	-	305,113	305,628	515
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	-	266,219	-	-	267,977	266,219	(1,758)
	JPMORGAN CHASE & 3.625% DUE 12-01-2027	-	126,244	-	-	128,528	126,244	(2,283)
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	-	351,798	-	-	342,668	351,798	9,130
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	-	220,184	-	-	197,204	220,184	22,980
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	-	499,324	-	-	502,729	499,324	(3,404)
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	-	211,553	-	-	184,463	211,553	27,090
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	-	364,140	-	-	377,713	364,140	(13,573)
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	-	334,410	-	-	345,304	334,410	(10,894)
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	-	504,944	-	-	457,027	504,944	47,916
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	-	306,866	-	-	311,322	306,866	(4,456)
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	-	780,146	-	-	715,273	780,146	64,872
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	-	214,117	-	-	217,821	214,117	(3,704)
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	136,556	-	-	121,083	136,556	15,473
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	195,199	-	-	191,054	195,199	4,145
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	-	390,204	-	-	382,107	390,204	8,096
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	-	380,280	-	-	391,726	380,280	(11,446)
	JPMORGAN CHASE & CO COM	-	90,759	-	-	96,156	90,759	(5,397)
	JPMORGAN CHASE & CO COM	-	297,281	-	-	310,380	297,281	(13,099)
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	-	276,894	-	-	293,919	276,894	(17,024)
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	297,238	-	-	290,000	297,238	7,238
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	326,387	-	-	320,000	326,387	6,387
	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG	-	451,449	-	-	440,000	451,449	11,449
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	-	168,149	-	-	160,256	168,149	7,893
	JPMORGAN CHASE & FIXED 3.702% 05-06-2030	-	203,982	-	-	195,312	203,982	8,670
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	-	474,536	-	-	462,760	474,536	11,776
	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024	-	1,138,939	-	-	1,121,690	1,138,939	17,249
	JPMORGAN CHASE & FLTGT RT 4.023% DUE 12-05-2024	-	1,029,139	-	-	998,726	1,029,139	30,413
	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	-	216,367	-	-	214,895	216,367	1,473
	JUNIPER NETWORKS INC 5.95 DUE 03-15-2041	-	267,504	-	-	267,769	267,504	(265)
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	-	105,376	-	-	87,165	105,376	18,212
	KAO CORP NPV	-	147,024	-	-	120,117	147,024	26,907
	KAO CORP NPV	-	208,346	-	-	200,195	208,346	8,151

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	KBR INC COM	-	123,575	-	-	132,637	123,575	(9,062)
	KELLOGG CO 4.5% DUE 04-01-2046	-	227,220	-	-	243,916	227,220	(16,695)
	KENTUCKY UTILITIES 5.125 11-1-2040	-	393,197	-	-	412,223	393,197	(19,027)
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	-	184,732	-	-	179,993	184,732	4,739
	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	-	265,930	-	-	244,990	265,930	20,940
	KEYENCE CORP NPV	-	246,638	-	-	245,005	246,638	1,634
	KINDER MORGAN 5.4% DUE 09-01-2044	-	84,602	-	-	77,691	84,602	6,910
	KINDER MORGAN 5.4% DUE 09-01-2044	-	306,468	-	-	310,766	306,468	(4,298)
	KINDER MORGAN 6.375% DUE 03-01-2041	-	124,190	-	-	118,558	124,190	5,632
	KINDER MORGAN 6.375% DUE 03-01-2041	-	129,866	-	-	134,532	129,866	(4,666)
	KINDER MORGAN 6.95% DUE 01-15-2038	-	214,960	-	-	206,172	214,960	8,788
	KINDER MORGAN 6.95% DUE 01-15-2038	-	515,019	-	-	513,334	515,019	1,686
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	-	175,838	-	-	167,166	175,838	8,672
	KINDER MORGAN INC 5.05% DUE 02-15-2046	-	195,712	-	-	184,503	195,712	11,210
	KINDER MORGAN INC 5.2% 03-01-2048	-	164,670	-	-	156,542	164,670	8,128
	KINDER MORGAN INC 5.55% DUE 06-01-2045	-	179,804	-	-	182,677	179,804	(2,873)
	KINDER MORGAN INC 5.55% DUE 06-01-2045	-	211,423	-	-	201,486	211,423	9,937
	KONE CORPORATION NPV ORD 'B'	-	84,558	-	-	73,116	84,558	11,443
	KONE CORPORATION NPV ORD 'B'	-	231,648	-	-	224,222	231,648	7,426
	KONINKLIJKE PHILIP EURO.20	-	148,811	-	-	157,816	148,811	(9,005)
	KOREA REP NT 3.875% DUE 09-20-2048 REG	-	119,127	-	-	106,612	119,127	12,515
	KORN FERRY COM	-	85,591	-	-	89,332	85,591	(3,741)
	KRAFT HEINZ CO COM	-	86,290	-	-	164,909	86,290	(78,620)
	KRAFT HEINZ CO COM	-	94,100	-	-	169,554	94,100	(75,454)
	KRAFT HEINZ CO COM	-	99,908	-	-	181,083	99,908	(81,175)
	KRAFT HEINZ CO COM	-	102,474	-	-	186,111	102,474	(83,637)
	KRAFT HEINZ CO COM	-	130,216	-	-	140,393	130,216	(10,177)
	KRAFT HEINZ CO COM	-	136,195	-	-	227,474	136,195	(91,279)
	KRAFT HEINZ CO COM	-	157,467	-	-	284,685	157,467	(127,217)
	KRAFT HEINZ CO COM	-	185,138	-	-	334,846	185,138	(149,708)
	KRAFT HEINZ CO COM	-	227,735	-	-	432,655	227,735	(204,920)
	KRAFT HEINZ CO COM	-	233,397	-	-	422,164	233,397	(188,767)
	KRAFT HEINZ CO COM	-	255,811	-	-	462,927	255,811	(207,116)
	KRAFT HEINZ CO COM	-	614,340	-	-	713,624	614,340	(99,284)
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	124,745	-	-	120,480	124,745	4,265
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	196,890	-	-	187,413	196,890	9,476
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	387,575	-	-	389,490	387,575	(1,915)
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	631,484	-	-	601,508	631,484	29,976
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	-	591,815	-	-	669,801	591,815	(77,986)
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	-	343,721	-	-	370,242	343,721	(26,521)
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	-	119,654	-	-	118,955	119,654	700
	KRATON CORPORATION	-	97,408	-	-	105,396	97,408	(7,988)
	KROGER CO 3.875% DUE 10-15-2046	-	194,381	-	-	163,861	194,381	30,520
	KROGER CO 4.45% DUE 02-01-2047	-	205,049	-	-	217,697	205,049	(12,648)
	KROGER CO COM	-	89,877	-	-	94,815	89,877	(4,939)
	KROGER CO COM	-	109,422	-	-	115,766	109,422	(6,345)
	KUEHNE&NAGEL INTL CHF1 (REGD)	-	161,613	-	-	167,134	161,613	(5,521)
	LAM RESH CORP 4.875% DUE 03-15-2049	-	298,066	-	-	279,863	298,066	18,203
	LAM RESH CORP FIXED 4% 03-15-2029 REG	-	93,209	-	-	90,780	93,209	2,429
	LAM RESH CORP FIXED 4% 03-15-2029 REG	-	264,122	-	-	247,124	264,122	16,998
	LAMB WESTON HLDGS INC COM USD5	-	152,869	-	-	168,747	152,869	(15,878)
	LEAR CORP 3.8% DUE 09-15-2027	-	116,713	-	-	122,796	116,713	(6,084)
	LENNAR CORP 4.125% DUE 01-15-2022	-	104,732	-	-	105,000	104,732	(268)
	LEROY SEAFOOD GROU NOK0.10	-	191,211	-	-	198,521	191,211	(7,310)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	LILLY ELI & CO 3.95% 03-15-2049	-	93,810	-	-	94,467	93,810	(657)
	LILLY ELI & CO 3.95% 03-15-2049	-	481,610	-	-	436,453	481,610	45,157
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	-	133,164	-	-	132,288	133,164	876
	LINCOLN NATL CORP 3.625% DUE 12-12-2026	-	178,542	-	-	176,384	178,542	2,158
	LINCOLN NATL CORP 4.35% 03-01-2048	-	95,557	-	-	99,964	95,557	(4,407)
	LINCOLN NATL CORP COM	-	121,118	-	-	131,575	121,118	(10,458)
	LINCOLN NATL CORP COM	-	144,419	-	-	152,160	144,419	(7,741)
	LINK ADMINISTRATIO NPV	-	140,329	-	-	162,289	140,329	(21,959)
	LLOYDS BANKING GP ORD GBP0.1	-	108,733	-	-	103,501	108,733	5,232
	LLOYDS BANKING GP ORD GBP0.1	-	119,148	-	-	115,837	119,148	3,311
	LLOYDS BK PLC 2.25% DUE 08-14-2022	-	129,869	-	-	129,580	129,869	289
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	207,892	-	-	198,949	207,892	8,943
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	249,537	-	-	247,245	249,537	2,292
	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	410,038	-	-	392,346	410,038	17,692
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	-	231,337	-	-	236,325	231,337	(4,989)
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	-	240,306	-	-	230,096	240,306	10,211
	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	-	138,622	-	-	137,583	138,622	1,039
	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	-	342,965	-	-	325,344	342,965	17,621
	LOCKHEED MARTIN 2.5% DUE 11-23-2020	-	621,519	-	-	615,933	621,519	5,586
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	-	285,732	-	-	289,141	285,732	(3,409)
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	-	179,616	-	-	169,390	179,616	10,226
	LOCKHEED MARTIN CORP 2.9% 03-01-2025	-	355,178	-	-	340,867	355,178	14,311
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	-	468,660	-	-	460,081	468,660	8,579
	LOEWS CORP 4.125 DUE 05-15-2043 REG	-	155,390	-	-	163,096	155,390	(7,706)
	L'OREAL EURO.20	-	95,229	-	-	78,877	95,229	16,352
	L'OREAL EURO.20	-	181,709	-	-	180,291	181,709	1,418
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	-	217,524	-	-	220,066	217,524	(2,542)
	LOWES COS INC 3.375% DUE 09-15-2025	-	447,511	-	-	433,748	447,511	13,763
	LOWES COS INC 3.7% DUE 04-15-2046	-	394,464	-	-	451,199	394,464	(56,735)
	LOWES COS INC 4.05% DUE 05-03-2047	-	163,820	-	-	157,120	163,820	6,700
	LOWES COS INC 4.05% DUE 05-03-2047	-	197,750	-	-	218,870	197,750	(21,120)
	LOWES COS INC 4.05% DUE 05-03-2047	-	419,290	-	-	407,179	419,290	12,111
	LOWES COS INC 4.65 DUE 04-15-2042	-	152,365	-	-	167,723	152,365	(15,358)
	LOWES COS INC COM	-	84,704	-	-	80,529	84,704	4,175
	LOWES COS INC COM	-	84,930	-	-	78,720	84,930	6,210
	LOWES COS INC COM	-	84,992	-	-	78,910	84,992	6,082
	LOWES COS INC COM	-	85,151	-	-	80,814	85,151	4,337
	LOWES COS INC COM	-	85,471	-	-	80,433	85,471	5,038
	LOWES COS INC COM	-	85,490	-	-	78,720	85,490	6,770
	LOWES COS INC COM	-	87,696	-	-	82,337	87,696	5,359
	LOWES COS INC COM	-	89,841	-	-	83,575	89,841	6,267
	LOWES COS INC COM	-	90,794	-	-	81,766	90,794	9,028
	LOWES COS INC COM	-	92,063	-	-	81,766	92,063	10,297
	LOWES COS INC COM	-	95,463	-	-	88,620	95,463	6,844
	LOWES COS INC COM	-	96,793	-	-	89,667	96,793	7,127
	LOWES COS INC COM	-	97,160	-	-	89,571	97,160	7,589
	LOWES COS INC COM	-	99,211	-	-	93,664	99,211	5,547
	LOWES COS INC COM	-	100,878	-	-	103,790	100,878	(2,912)
	LOWES COS INC COM	-	105,698	-	-	101,184	105,698	4,514
	LOWES COS INC COM	-	115,127	-	-	102,422	115,127	12,706
	LOWES COS INC COM	-	143,571	-	-	131,359	143,571	12,212
	LOWES COS INC COM	-	151,165	-	-	138,688	151,165	12,477
	LOWES COS INC COM	-	169,809	-	-	157,345	169,809	12,464
	LOWES COS INC COM	-	216,130	-	-	190,756	216,130	25,375

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	LOWES COS INC COM	-	781,357	-	-	813,186	781,357	(31,829)
	LOWES COS INC FIXED 4.55% 04-05-2049	-	106,879	-	-	100,960	106,879	5,919
	LOWES COS INC FIXED 4.55% 04-05-2049	-	143,448	-	-	128,037	143,448	15,410
	LOWES COS INC FIXED 4.55% 04-05-2049	-	143,618	-	-	128,037	143,618	15,580
	LOWES COS INC FIXED 4.55% 04-05-2049	-	310,051	-	-	307,927	310,051	2,124
	LPL FINL HLDGS INC COM	-	103,554	-	-	96,229	103,554	7,325
	LPL FINL HLDGS INC COM	-	108,868	-	-	97,896	108,868	10,971
	LULULEMON ATHLETICA INC COM	-	117,339	-	-	111,829	117,339	5,510
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	-	152,487	-	-	121,826	152,487	30,662
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	-	205,290	-	-	213,195	205,290	(7,905)
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	89,518	-	-	84,336	89,518	5,182
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	100,768	-	-	86,874	100,768	13,895
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	101,716	-	-	86,874	101,716	14,842
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	230,600	-	-	196,609	230,600	33,991
	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	324,681	-	-	354,970	324,681	(30,289)
	LYB INTL FIN B V 5.25% DUE 07-15-2043	-	129,390	-	-	137,934	129,390	(8,544)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	106,057	-	-	108,511	106,057	(2,454)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	114,718	-	-	119,415	114,718	(4,696)
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	121,214	-	-	126,274	121,214	(5,060)
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	-	91,377	-	-	81,212	91,377	10,165
	MAPFRE EURO.10	-	114,138	-	-	118,864	114,138	(4,726)
	MAPFRE EURO.10	-	460,186	-	-	479,314	460,186	(19,128)
	MAPLE ESCR 5.085% DUE 05-25-2048	-	112,814	-	-	115,000	112,814	(2,186)
	MAPLE ESCR 5.085% DUE 05-25-2048	-	161,595	-	-	162,773	161,595	(1,178)
	MAPLETREE LOGISTIC NPV (REIT)	-	129,373	-	-	109,222	129,373	20,151
	MARATHON OIL CORP 5.2% DUE 06-01-2045	-	153,299	-	-	148,956	153,299	4,343
	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	163,902	-	-	157,794	163,902	6,108
	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	202,338	-	-	185,535	202,338	16,803
	MARATHON OIL CORP COM	-	103,528	-	-	134,867	103,528	(31,339)
	MARATHON PETE CORP 5.125% 05-22-2019	-	100,963	-	-	99,958	100,963	1,005
	MARATHON PETE CORP COM	-	112,445	-	-	118,655	112,445	(6,210)
	MARATHON PETE CORP COM	-	143,830	-	-	161,864	143,830	(18,034)
	MARATHON PETE CORP COM	-	155,289	-	-	177,446	155,289	(22,158)
	MARKEL CORP FIXED 3.5% DUE 11-01-2027	-	255,725	-	-	251,382	255,725	4,343
	MARKETAXESS HLDGS INC COM STK	-	95,084	-	-	78,562	95,084	16,522
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	250,657	-	-	237,818	250,657	12,839
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	318,456	-	-	311,187	318,456	7,269
	MARUBENI CORP NPV	-	148,199	-	-	154,266	148,199	(6,067)
	MASCO CORP COM	-	86,741	-	-	79,740	86,741	7,001
	MASCO CORP COM	-	175,902	-	-	163,020	175,902	12,882
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	-	292,011	-	-	289,176	292,011	2,835
	MASTEC INC COM	-	146,483	-	-	147,238	146,483	(755)
	MASTERCARD INC 2.95% DUE 06-01-2029	-	198,110	-	-	194,731	198,110	3,379
	MASTERCARD INC 2.95% DUE 11-21-2026	-	350,777	-	-	350,153	350,777	625
	MASTERCARD INC 2.95% DUE 11-21-2026	-	879,742	-	-	822,542	879,742	57,200
	MASTERCARD INC CL A	-	86,060	-	-	60,857	86,060	25,204
	MASTERCARD INC CL A	-	111,859	-	-	111,881	111,859	(22)
	MASTERCARD INC CL A	-	157,246	-	-	112,229	157,246	45,016
	MASTERCARD INC CL A	-	222,616	-	-	158,662	222,616	63,954
	MASTERCARD INC CL A	-	880,301	-	-	875,507	880,301	4,794
	MATCH GROUP INC COM	-	143,425	-	-	90,811	143,425	52,614
	MATCH GROUP INC COM	-	235,471	-	-	191,718	235,471	43,753
	MATTEL INC 5.45 DUE 11-01-2041	-	98,475	-	-	137,956	98,475	(39,481)
	MC DONALDS CORP COM	-	85,659	-	-	81,197	85,659	4,461

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	MC DONALDS CORP COM	-	93,275	-	-	90,573	93,275	2,702
	MC DONALDS CORP COM	-	652,004	-	-	622,157	652,004	29,846
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	-	497,991	-	-	517,902	497,991	(19,912)
	MCDONALDS CORP 3.7% DUE 01-30-2026	-	880,787	-	-	868,538	880,787	12,249
	MCDONALDS CORP 4.875% DUE 12-09-2045	-	361,565	-	-	367,118	361,565	(5,553)
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	-	134,161	-	-	120,135	134,161	14,026
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	-	145,861	-	-	143,719	145,861	2,142
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	335,714	-	-	330,558	335,714	5,156
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	849,394	-	-	762,946	849,394	86,448
	MEDTRONIC INC 4.375% DUE 03-15-2035	-	235,090	-	-	201,186	235,090	33,904
	MEDTRONIC INC 4.375% DUE 03-15-2035	-	301,071	-	-	293,665	301,071	7,406
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	107,777	-	-	106,170	107,777	1,607
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	191,129	-	-	172,203	191,129	18,926
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	199,818	-	-	184,359	199,818	15,459
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	249,406	-	-	224,877	249,406	24,529
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	305,540	-	-	298,823	305,540	6,717
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	516,787	-	-	498,350	516,787	18,437
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	522,402	-	-	511,545	522,402	10,858
	MEDTRONIC INC 4.625% DUE 03-15-2045	-	713,391	-	-	643,230	713,391	70,161
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	99,750	-	-	95,351	99,750	4,400
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	147,467	-	-	140,756	147,467	6,712
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	363,060	-	-	376,454	363,060	(13,394)
	MERCK & CO INC NEW 4.0% 03-07-2049	-	231,197	-	-	205,070	231,197	26,127
	MERCK & CO INC NEW COM	-	236,988	-	-	229,958	236,988	7,030
	MERCK & CO INC NEW COM	-	263,010	-	-	230,721	263,010	32,289
	MERCK & CO INC NEW COM	-	390,161	-	-	344,347	390,161	45,814
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	-	202,207	-	-	192,488	202,207	9,719
	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	-	491,464	-	-	476,040	491,464	15,423
	MERITOR INC COM	-	95,140	-	-	88,019	95,140	7,121
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	-	218,331	-	-	223,427	218,331	(5,096)
	METLIFE INC 4.05% DUE 03-01-2045	-	241,750	-	-	245,901	241,750	(4,151)
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	-	482,782	-	-	500,746	482,782	(17,964)
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	-	85,860	-	-	94,292	85,860	(8,432)
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	-	251,022	-	-	264,849	251,022	(13,827)
	MPB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	3,800,000	-	-	3,473,429	3,800,000	326,571
	MPB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	20,000,000	-	-	20,422,020	20,000,000	(422,020)
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	-	9,078,467	-	-	9,069,867	9,078,467	8,600
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	2,000,000	-	-	2,089,497	2,000,000	(89,497)
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	5,000,000	-	-	5,072,691	5,000,000	(72,691)
	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	5,500,000	-	-	5,589,152	5,500,000	(89,152)
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025	-	167,855	-	-	165,000	167,855	2,855
	MICRON TECH INC COM	-	196,070	-	-	194,369	196,070	1,701
	MICRON TECH INC COM	-	198,674	-	-	194,407	198,674	4,267
	MICROSOFT CORP 4.875 12-15-2043	-	245,336	-	-	238,636	245,336	6,699
	MICROSOFT CORP 2.4% DUE 08-08-2026	-	526,675	-	-	500,488	526,675	26,187
	MICROSOFT CORP 2.4% DUE 08-08-2026	-	690,167	-	-	643,484	690,167	46,683
	MICROSOFT CORP 3.45% DUE 08-08-2036	-	234,266	-	-	237,773	234,266	(3,506)
	MICROSOFT CORP 3.5% DUE 02-12-2035	-	93,694	-	-	97,365	93,694	(3,671)
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	152,335	-	-	138,638	152,335	13,698
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	180,981	-	-	153,492	180,981	27,490
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	181,949	-	-	168,346	181,949	13,604
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	275,958	-	-	262,421	275,958	13,537
	MICROSOFT CORP 3.7% DUE 08-08-2046	-	427,253	-	-	430,542	427,253	(3,289)
	MICROSOFT CORP 3.75% DUE 02-12-2045	-	167,635	-	-	178,097	167,635	(10,462)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	MICROSOFT CORP 3.95% DUE 08-08-2056	-	266,614	-	-	260,510	266,614	6,105
	MICROSOFT CORP 4% DUE 02-12-2055	-	261,802	-	-	259,513	261,802	2,289
	MICROSOFT CORP 4.1% DUE 02-06-2037	-	898,680	-	-	889,979	898,680	8,701
	MICROSOFT CORP 4.45% DUE 11-03-2045	-	1,012,091	-	-	983,122	1,012,091	28,969
	MICROSOFT CORP COM	-	86,927	-	-	65,355	86,927	21,572
	MICROSOFT CORP COM	-	128,609	-	-	98,085	128,609	30,524
	MICROSOFT CORP COM	-	131,631	-	-	105,208	131,631	26,423
	MICROSOFT CORP COM	-	131,978	-	-	105,101	131,978	26,877
	MICROSOFT CORP COM	-	201,482	-	-	151,153	201,482	50,329
	MICROSOFT CORP COM	-	244,169	-	-	188,544	244,169	55,624
	MICROSOFT CORP COM	-	1,242,003	-	-	1,241,562	1,242,003	441
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	-	336,273	-	-	304,113	336,273	32,160
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	-	415,608	-	-	384,528	415,608	31,080
	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	-	167,276	-	-	176,488	167,276	(9,212)
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	-	239,464	-	-	243,091	239,464	(3,628)
	mitsubishi UFJ 2.757% DUE 09-13-2026	-	164,069	-	-	159,726	164,069	4,342
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	-	103,284	-	-	102,907	103,284	377
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	-	357,606	-	-	355,028	357,606	2,578
	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	-	461,669	-	-	453,915	461,669	7,754
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	159,611	-	-	155,135	159,611	4,476
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	193,012	-	-	190,165	193,012	2,846
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	197,172	-	-	195,170	197,172	2,003
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024	-	277,251	-	-	265,231	277,251	12,020
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	-	202,125	-	-	199,077	202,125	3,048
	MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	-	213,914	-	-	213,966	213,914	(52)
	MIZUHO FINL GROUP 2.601% DUE 09-11-2022	-	328,478	-	-	318,100	328,478	10,377
	MIZUHO FINL GROUP FLTGT RT 3.153% DUE 07-16-2030	-	253,614	-	-	245,000	253,614	8,614
	MOLSON COORS 3% DUE 07-15-2026	-	110,395	-	-	118,154	110,395	(7,759)
	MOLSON COORS 4.2% DUE 07-15-2046	-	122,171	-	-	122,432	122,171	(261)
	MOLSON COORS 4.2% DUE 07-15-2046	-	328,102	-	-	369,627	328,102	(41,525)
	MOLSON COORS 5 DUE 05-01-2042	-	124,526	-	-	122,649	124,526	1,878
	MONDI PLC GBP	-	250,820	-	-	262,195	250,820	(11,375)
	MONOLITHIC PWR SYS INC COM	-	173,830	-	-	171,983	173,830	1,847
	MONSTER BEVERAGE CORP NEW COM	-	135,675	-	-	113,628	135,675	22,048
	MONSTER BEVERAGE CORP NEW COM	-	372,489	-	-	360,701	372,489	11,787
	MORGAN STANLEY 3.125% DUE 07-27-2026	-	126,372	-	-	119,055	126,372	7,317
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	650,750	-	-	632,941	650,750	17,809
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	683,027	-	-	663,322	683,027	19,705
	MORGAN STANLEY 3.737% DUE 04-24-2024	-	1,458,673	-	-	1,427,915	1,458,673	30,758
	MORGAN STANLEY 3.772% DUE 01-24-2029	-	326,197	-	-	327,813	326,197	(1,616)
	MORGAN STANLEY 3.875% DUE 01-27-2026	-	696,984	-	-	713,147	696,984	(16,163)
	MORGAN STANLEY 3.875% DUE 01-27-2026	-	1,742,777	-	-	1,644,612	1,742,777	98,165
	MORGAN STANLEY 4.3% DUE 01-27-2045	-	196,130	-	-	203,984	196,130	(7,854)
	MORGAN STANLEY 4.3% DUE 01-27-2045	-	253,585	-	-	254,980	253,585	(1,395)
	MORGAN STANLEY 4.35 DUE 09-08-2026	-	216,479	-	-	216,927	216,479	(448)
	MORGAN STANLEY 4.375% DUE 01-22-2047	-	392,591	-	-	405,856	392,591	(13,265)
	MORGAN STANLEY 4.431% 01-23-2030	-	464,333	-	-	460,000	464,333	4,333
	MORGAN STANLEY 4.431% 01-23-2030	-	754,232	-	-	749,610	754,232	4,623
	MORGAN STANLEY 4.457% DUE 04-22-2039	-	363,671	-	-	353,394	363,671	10,278
	MORGAN STANLEY 6.375% DUE 07-24-2042	-	157,899	-	-	162,253	157,899	(4,355)
	MORGAN STANLEY COM STK USD0.01	-	105,007	-	-	105,728	105,007	(721)
	MORGAN STANLEY COM STK USD0.01	-	184,844	-	-	180,204	184,844	4,640
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	-	107,778	-	-	105,485	107,778	2,293
	MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	-	271,718	-	-	266,224	271,718	5,493

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	MPLX LP 4.5% 04-15-2038	-	245,822	-	-	261,143	245,822	(15,321)
	MPLX LP 4.7% 04-15-2048	-	397,410	-	-	425,835	397,410	(28,425)
	MPLX LP 5.5% DUE 02-15-2049	-	151,178	-	-	138,443	151,178	12,735
	MPLX LP FIXED 4.125% DUE 03-01-2027	-	181,137	-	-	183,699	181,137	(2,562)
	MPLX LP FIXED 5.2% DUE 03-01-2047	-	92,214	-	-	92,677	92,214	(463)
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	-	201,761	-	-	189,765	201,761	11,996
	MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	-	463,366	-	-	434,462	463,366	28,904
	MYLAN N V FIXED 5.25% DUE 06-15-2046	-	266,436	-	-	321,590	266,436	(55,154)
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	-	159,382	-	-	155,466	159,382	3,916
	NATL RURAL UTILS 3.4% DUE 02-07-2028	-	308,678	-	-	301,807	308,678	6,871
	NATURGY ENERGY GROUP SA	-	157,852	-	-	153,444	157,852	4,408
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	-	175,068	-	-	177,613	175,068	(2,545)
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	-	289,372	-	-	302,195	289,372	(12,823)
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	-	344,909	-	-	367,531	344,909	(22,622)
	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION	-	103,362	-	-	104,715	103,362	(1,353)
	NESTE OYJ NPV	-	253,856	-	-	204,068	253,856	49,788
	NESTLE HLDGS INC 3.5% DUE 09-24-2025	-	846,693	-	-	799,468	846,693	47,226
	NESTLE HLDGS INC 4% DUE 09-24-2048	-	109,525	-	-	108,523	109,525	1,002
	NESTLE SA CHF0.10(REGD)	-	98,449	-	-	98,583	98,449	(134)
	NESTLE SA CHF0.10(REGD)	-	108,136	-	-	93,083	108,136	15,053
	NESTLE SA CHF0.10(REGD)	-	220,480	-	-	220,014	220,480	466
	NESTLE SA CHF0.10(REGD)	-	772,777	-	-	771,843	772,777	935
	NETFLIX INC COM STK	-	260,502	-	-	218,477	260,502	42,025
	NETFLIX INC COM STK	-	748,857	-	-	685,567	748,857	63,291
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	-	101,634	-	-	107,618	101,634	(5,985)
	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	-	219,694	-	-	209,433	219,694	10,261
	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036	-	287,479	-	-	290,537	287,479	(3,058)
	NEWMONT GOLDCORP 5.875% DUE 04-01-2035	-	359,141	-	-	352,393	359,141	6,749
	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	-	104,101	-	-	104,135	104,101	(34)
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	-	103,976	-	-	101,140	103,976	2,836
	NEXEN INC 7.5% DUE 07-30-2039	-	290,035	-	-	285,006	290,035	5,029
	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022	-	223,857	-	-	219,793	223,857	4,063
	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021	-	457,725	-	-	456,115	457,725	1,611
	NISOURCE FIN CORP 3.49% 05-15-2027	-	190,646	-	-	185,660	190,646	4,986
	NISOURCE FIN CORP 3.49% 05-15-2027	-	210,840	-	-	205,204	210,840	5,636
	NISOURCE FIN CORP 3.49% 05-15-2027	-	327,066	-	-	322,096	327,066	4,970
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	-	154,464	-	-	164,709	154,464	(10,245)
	NISOURCE FIN CORP 4.375% 05-15-2047	-	305,235	-	-	314,864	305,235	(9,629)
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	-	232,118	-	-	248,891	232,118	(16,773)
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	-	91,996	-	-	77,615	91,996	14,382
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	-	182,257	-	-	206,304	182,257	(24,047)
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	-	197,442	-	-	212,971	197,442	(15,529)
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	-	144,326	-	-	153,965	144,326	(9,639)
	NOBLE ENERGY INC 6% DUE 03-01-2041	-	291,684	-	-	318,571	291,684	(26,887)
	NORFOLK SOUTHN 5.1% DUE 08-01-2118	-	208,692	-	-	209,593	208,692	(901)
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	-	537,413	-	-	555,536	537,413	(18,123)
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	-	472,603	-	-	477,394	472,603	(4,791)
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	-	607,902	-	-	554,993	607,902	52,910
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	-	231,758	-	-	237,422	231,758	(5,664)
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	-	147,664	-	-	141,687	147,664	5,977
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	-	203,183	-	-	202,211	203,183	972
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	-	275,880	-	-	294,088	275,880	(18,208)
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	-	427,854	-	-	432,664	427,854	(4,810)
	NORTHWELL 3.979% DUE 11-01-2046	-	276,669	-	-	284,038	276,669	(7,369)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	-	154,539	-	-	158,341	154,539	(3,802)
	NOVARTIS AG CHF0.50 (REGD)	-	99,748	-	-	98,951	99,748	797
	NOVARTIS AG CHF0.50 (REGD)	-	193,812	-	-	176,784	193,812	17,028
	NOVARTIS AG CHF0.50 (REGD)	-	212,588	-	-	210,534	212,588	2,055
	NOVARTIS AG CHF0.50 (REGD)	-	781,504	-	-	774,717	781,504	6,787
	NOVARTIS AG CHF0.50 (REGD)	-	2,004,416	-	-	2,001,563	2,004,416	2,853
	NOVARTIS CAP CORP 4% DUE 11-20-2045	-	193,566	-	-	189,827	193,566	3,739
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	-	596,590	-	-	593,183	596,590	3,407
	NOVO-NORDISK AS DKK0.2 SERIES'B'	-	111,107	-	-	113,632	111,107	(2,526)
	NOVO-NORDISK AS DKK0.2 SERIES'B'	-	199,530	-	-	181,721	199,530	17,809
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	-	178,608	-	-	197,731	178,608	(19,123)
	NTT DATA CORP NPV	-	161,991	-	-	184,492	161,991	(22,501)
	NUANCE COMMUNICATIONS INC COM	-	97,469	-	-	112,009	97,469	(14,540)
	NUCOR CORP 3.95% DUE 05-01-2028	-	128,108	-	-	122,125	128,108	5,983
	NUTRIEN LTD 5.0% 04-01-2049	-	176,934	-	-	178,606	176,934	(1,671)
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	-	386,531	-	-	370,378	386,531	16,153
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	-	97,063	-	-	103,073	97,063	(6,010)
	OCCIDENTAL PETE CORP 3.2% 08-15-2026	-	140,370	-	-	139,903	140,370	466
	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	-	305,604	-	-	304,674	305,604	930
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	176,477	-	-	174,773	176,477	1,705
	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	403,220	-	-	399,480	403,220	3,740
	OCCIDENTAL PETROLEUM CORP	-	85,944	-	-	85,648	85,944	296
	OCCIDENTAL PETROLEUM CORP	-	109,332	-	-	112,409	109,332	(3,078)
	OCCIDENTAL PETROLEUM CORP	-	340,744	-	-	371,300	340,744	(30,556)
	OGLETHORPE PWR 5.05% DUE 10-01-2048	-	267,197	-	-	253,220	267,197	13,977
	OGLETHORPE PWR 5.25% DUE 09-01-2050	-	95,000	-	-	98,326	95,000	(3,327)
	OGLETHORPE PWR 5.375% DUE 11-01-2040	-	205,265	-	-	213,254	205,265	(7,989)
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	-	140,749	-	-	125,000	140,749	15,749
	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	-	137,060	-	-	126,174	137,060	10,886
	ONCOR ELEC 3.75% DUE 04-01-2045	-	321,136	-	-	334,000	321,136	(12,864)
	ONCOR ELEC 4.1 DUE 06-01-2022	-	392,141	-	-	388,384	392,141	3,758
	ONCOR ELEC 5.3 DUE 06-01-2042	-	94,010	-	-	91,199	94,010	2,811
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	-	216,628	-	-	208,668	216,628	7,960
	ONE GAS INC 4.5% DUE 11-01-2048	-	101,903	-	-	94,956	101,903	6,948
	ONE GAS INC 4.658% DUE 02-01-2044	-	108,961	-	-	117,559	108,961	(8,598)
	ONEOK INC NEW 5.2% DUE 07-15-2048	-	86,414	-	-	84,614	86,414	1,800
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	-	192,980	-	-	205,225	192,980	(12,245)
	ORACLE CORP 2.65% DUE 07-15-2026	-	202,425	-	-	206,131	202,425	(3,706)
	ORACLE CORP 2.65% DUE 07-15-2026	-	303,196	-	-	297,218	303,196	5,977
	ORACLE CORP 2.95% DUE 11-15-2024	-	418,528	-	-	396,328	418,528	22,200
	ORACLE CORP 3.25% 11-15-2027	-	321,289	-	-	316,352	321,289	4,937
	ORACLE CORP 3.4% DUE 07-08-2024	-	297,996	-	-	288,651	297,996	9,345
	ORACLE CORP 3.8% 11-15-2037	-	139,168	-	-	143,776	139,168	(4,608)
	ORACLE CORP 4% 11-15-2047	-	159,355	-	-	163,846	159,355	(4,491)
	ORACLE CORP 4% 11-15-2047	-	233,879	-	-	211,330	233,879	22,549
	ORACLE CORP 4% DUE 07-15-2046	-	168,648	-	-	159,256	168,648	9,392
	ORACLE CORP 4.125% DUE 05-15-2045	-	668,446	-	-	676,290	668,446	(7,844)
	ORACLE CORP 4.3% DUE 07-08-2034	-	533,371	-	-	533,064	533,371	307
	ORACLE CORP BND\$ 3.625 DUE 07-15-2023	-	123,300	-	-	124,836	123,300	(1,536)
	ORACLE CORP COM	-	87,077	-	-	73,094	87,077	13,983
	ORACLE CORP COM	-	88,776	-	-	74,901	88,776	13,875
	ORACLE CORP COM	-	90,318	-	-	75,487	90,318	14,831
	ORACLE CORP COM	-	92,458	-	-	77,977	92,458	14,481
	ORACLE CORP COM	-	92,567	-	-	78,563	92,567	14,004

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	ORACLE CORP COM	-	92,642	-	-	78,416	92,642	14,226
	ORACLE CORP COM	-	95,087	-	-	80,174	95,087	14,913
	ORACLE CORP COM	-	96,455	-	-	83,836	96,455	12,619
	ORACLE CORP COM	-	99,167	-	-	83,543	99,167	15,624
	ORACLE CORP COM	-	99,771	-	-	83,543	99,771	16,228
	ORACLE CORP COM	-	100,678	-	-	83,543	100,678	17,135
	ORACLE CORP COM	-	114,398	-	-	117,021	114,398	(2,623)
	ORACLE CORP COM	-	116,565	-	-	98,631	116,565	17,935
	ORACLE CORP COM	-	118,472	-	-	98,289	118,472	20,183
	ORACLE CORP COM	-	120,436	-	-	101,219	120,436	19,218
	ORACLE CORP COM	-	121,744	-	-	102,390	121,744	19,353
	ORACLE CORP COM	-	122,696	-	-	104,148	122,696	18,548
	ORACLE CORP COM	-	129,865	-	-	106,638	129,865	23,226
	ORACLE CORP COM	-	141,376	-	-	128,122	141,376	13,253
	ORACLE CORP COM	-	144,869	-	-	118,943	144,869	25,926
	ORACLE CORP COM	-	159,968	-	-	144,577	159,968	15,391
	ORACLE CORP COM	-	171,948	-	-	157,370	171,948	14,578
	ORACLE CORP COM	-	198,719	-	-	181,686	198,719	17,033
	ORACLE CORP COM	-	200,099	-	-	175,582	200,099	24,517
	ORACLE CORP COM	-	216,985	-	-	182,760	216,985	34,226
	ORACLE CORP COM	-	911,448	-	-	904,864	911,448	6,583
	ORANGE 5.375% DUE 01-13-2042	-	102,169	-	-	106,356	102,169	(4,187)
	ORANGE 5.375% DUE 01-13-2042	-	118,049	-	-	117,764	118,049	285
	ORANGE NT STEP UP 03-01-2031 02-28-2031	-	154,756	-	-	163,270	154,756	(8,514)
	ORANGE NT STEP UP 03-01-2031 02-28-2031	-	401,841	-	-	364,536	401,841	37,304
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	-	108,562	-	-	108,258	108,562	303
	PA ELEC CO 3.25% DUE 03-15-2028	-	266,816	-	-	260,409	266,816	6,408
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	93,817	-	-	110,245	93,817	(16,428)
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	394,250	-	-	455,011	394,250	(60,761)
	PACIFIC GAS & ELEC CO INDEFAULTED 0.0% 12-31-2040	-	677,740	-	-	789,927	677,740	(112,187)
	PACIFICORP 4.15% 02-15-2050	-	332,295	-	-	296,292	332,295	36,003
	PACIFICORP 6% DUE 01-15-2039	-	399,575	-	-	416,180	399,575	(16,606)
	PALO ALTO NETWORKS INC COM USD0.0001	-	94,563	-	-	71,752	94,563	22,811
	PALO ALTO NETWORKS INC COM USD0.0001	-	96,355	-	-	97,560	96,355	(1,205)
	PALO ALTO NETWORKS INC COM USD0.0001	-	97,419	-	-	73,582	97,419	23,837
	PALO ALTO NETWORKS INC COM USD0.0001	-	102,517	-	-	77,792	102,517	24,725
	PALO ALTO NETWORKS INC COM USD0.0001	-	309,501	-	-	279,136	309,501	30,365
	PAN AMERN SILVER CORP COM	-	99,902	-	-	75,723	99,902	24,179
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	104,450	-	-	100,021	104,450	4,429
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	143,581	-	-	134,028	143,581	9,553
	PANAMA REP 4.5% DUE 04-16-2050 REG	-	145,740	-	-	140,029	145,740	5,711
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	-	339,463	-	-	338,813	339,463	650
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	-	145,202	-	-	149,264	145,202	(4,061)
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	-	115,900	-	-	114,399	115,900	1,501
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	-	162,500	-	-	156,546	162,500	5,954
	PANTHEON EUROPE FUND VI	-	91,790	-	-	-	91,790	91,790
	PANTHEON EUROPE FUND VI	-	95,319	-	-	-	95,319	95,319
	PANTHEON EUROPE FUND VI	-	109,211	-	-	-	109,211	109,211
	PANTHEON EUROPE FUND VI	-	143,420	-	-	-	143,420	143,420
	PANTHEON USA FUND VIII, LP	-	98,749	-	-	169,354	98,749	(70,605)
	PANTHEON USA FUND VIII, LP	-	117,527	-	-	200,323	117,527	(82,796)
	PANTHEON USA FUND VIII, LP	-	121,111	-	-	206,432	121,111	(85,321)
	PANTHEON USA FUND VIII, LP	-	161,958	-	-	-	161,958	161,958
	PANTHEON USA FUND VIII, LP	-	180,645	-	-	307,906	180,645	(127,261)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PANTHEON USA FUND VIII, LP	-	191,028	-	-	-	191,028	191,028
	PANTHEON USA FUND VIII, LP	-	217,986	-	-	-	217,986	217,986
	PANTHEON USA FUND VIII, LP	-	233,114	-	-	-	233,114	233,114
	PANTHEON USA FUND VIII, LP	-	242,601	-	-	413,509	242,601	(170,908)
	PANTHEON USA FUND VIII, LP	-	243,360	-	-	-	243,360	243,360
	PANTHEON USA FUND VIII, LP	-	248,828	-	-	-	248,828	248,828
	PANTHEON USA FUND VIII, LP	-	335,451	-	-	578,895	335,451	(243,444)
	PANTHEON USA FUND VIII, LP	-	344,332	-	-	-	344,332	344,332
	PANTHEON USA FUND VIII, LP	-	548,614	-	-	-	548,614	548,614
	PANTHEON USA FUND VIII, LP	-	669,893	-	-	-	669,893	669,893
	PANTHEON USA FUND VIII, LP	-	778,728	-	-	-	778,728	778,728
	PARAGON BANKING GR ORD GBP1	-	119,549	-	-	120,541	119,549	(992)
	PARKER-HANNIFIN 2.7% DUE 06-14-2024	-	116,300	-	-	114,947	116,300	1,352
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	-	235,664	-	-	232,196	235,664	3,468
	PEPSICO INC 3.45% DUE 10-06-2046	-	295,459	-	-	282,051	295,459	13,408
	PEPSICO INC 3.45% DUE 10-06-2046	-	633,336	-	-	635,497	633,336	(2,161)
	PEPSICO INC 3.6% DUE 08-13-2042	-	246,735	-	-	233,824	246,735	12,911
	PEPSICO INC 4.45% DUE 04-14-2046	-	469,422	-	-	460,191	469,422	9,231
	PEPSICO INC COM	-	121,278	-	-	124,405	121,278	(3,127)
	PERKINELMER INC 3.3% 09-15-2029	-	301,095	-	-	299,010	301,095	2,085
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	-	125,644	-	-	119,313	125,644	6,331
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	-	164,019	-	-	153,554	164,019	10,465
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	-	124,800	-	-	128,213	124,800	(3,413)
	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	-	292,640	-	-	293,673	292,640	(1,033)
	PETROLEOS MEXICANOS 5.625% 01-23-2046	-	130,880	-	-	126,240	130,880	4,640
	PETROLEOS MEXICANOS 6.375% 01-23-2045	-	695,319	-	-	892,710	695,319	(197,392)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	91,438	-	-	94,413	91,438	(2,976)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	116,100	-	-	116,162	116,100	(62)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	179,025	-	-	180,243	179,025	(1,218)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	179,848	-	-	184,535	179,848	(4,687)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	193,610	-	-	184,535	193,610	9,075
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	238,500	-	-	227,450	238,500	11,051
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	252,373	-	-	253,835	252,373	(1,463)
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	363,313	-	-	339,029	363,313	24,285
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	558,000	-	-	532,146	558,000	25,854
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	-	702,591	-	-	770,165	702,591	(67,575)
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	94,836	-	-	95,678	94,836	(842)
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	122,460	-	-	116,181	122,460	6,279
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	134,850	-	-	132,298	134,850	2,552
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	253,125	-	-	246,348	253,125	6,777
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	304,476	-	-	290,453	304,476	14,024
	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	-	349,830	-	-	355,375	349,830	(5,545)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	91,350	-	-	102,145	91,350	(10,795)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	91,655	-	-	102,145	91,655	(10,490)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	113,535	-	-	131,329	113,535	(17,794)
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	160,136	-	-	152,063	160,136	8,073
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	165,585	-	-	157,662	165,585	7,923
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	227,271	-	-	216,578	227,271	10,693
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	-	367,358	-	-	344,367	367,358	22,991
	PFIZER INC 3.45% 03-15-2029	-	473,128	-	-	449,464	473,128	23,663
	PFIZER INC 3.45% 03-15-2029	-	534,224	-	-	515,863	534,224	18,362
	PFIZER INC 4% DUE 03-15-2049	-	204,390	-	-	177,524	204,390	26,866
	PFIZER INC 4% DUE 12-15-2036	-	140,846	-	-	142,987	140,846	(2,142)
	PFIZER INC 4.2% 09-15-2048	-	107,113	-	-	109,752	107,113	(2,640)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	PFIZER INC COM	-	276,365	-	-	280,493	276,365	(4,128)
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	161,577	-	-	157,779	161,577	3,798
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	258,860	-	-	251,594	258,860	7,266
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	-	519,862	-	-	574,352	519,862	(54,490)
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	-	84,778	-	-	70,643	84,778	14,134
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	-	121,133	-	-	129,477	121,133	(8,345)
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	-	161,811	-	-	173,199	161,811	(11,388)
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	-	154,107	-	-	167,229	154,107	(13,122)
	PHILIPPINES REP GLOBAL BD 9.5% DUE 10-21-2024 BEO	-	143,880	-	-	144,595	143,880	(715)
	PHILIPPINES REP GLOBAL BD 9.5% DUE 10-21-2024 BEO	-	558,175	-	-	545,518	558,175	12,658
	PHILLIPS 66 4.68% DUE 02-15-2045	-	129,879	-	-	129,543	129,879	335
	PHILLIPS 66 5.875 DUE 05-01-2042	-	186,456	-	-	190,282	186,456	(3,826)
	PHILLIPS 66 COM	-	125,920	-	-	136,374	125,920	(10,455)
	PLAINS ALL AMERN 4.7 DUE 06-15-2044	-	159,077	-	-	170,785	159,077	(11,708)
	PNC BK N A 3.8 07-25-2023	-	162,172	-	-	158,365	162,172	3,807
	PNC BK N A PITT PA 2.5% DUE 01-22-2021	-	471,617	-	-	471,161	471,617	456
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	-	643,758	-	-	619,686	643,758	24,072
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	-	193,427	-	-	189,163	193,427	4,264
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	-	89,551	-	-	90,094	89,551	(543)
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	-	90,929	-	-	93,046	90,929	(2,117)
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	-	90,070	-	-	87,861	90,070	2,209
	PPL CAP FDG INC 5% DUE 03-15-2044	-	150,837	-	-	146,409	150,837	4,428
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	-	112,474	-	-	101,537	112,474	10,937
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	-	264,108	-	-	252,320	264,108	11,787
	* PRUDENTIAL FINL 3.905% DUE 12-07-2047	-	397,809	-	-	399,397	397,809	(1,588)
	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	-	501,411	-	-	506,766	501,411	(5,355)
	* PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	-	133,349	-	-	141,186	133,349	(7,838)
	* PRUDENTIAL FINL INC COM	-	138,522	-	-	142,358	138,522	(3,836)
	* PRUDENTIAL FINL INC COM	-	147,219	-	-	151,642	147,219	(4,423)
	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	-	108,167	-	-	106,983	108,167	1,184
	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	-	302,852	-	-	283,886	302,852	18,967
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	-	168,051	-	-	172,030	168,051	(3,979)
	PUBLIC SVC CO COLO 4.05% 09-15-2049	-	102,757	-	-	100,190	102,757	2,567
	PULTE GROUP INC	-	104,220	-	-	102,703	104,220	1,517
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	612,882	-	-	599,503	612,882	13,380
	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	1,068,736	-	-	1,044,295	1,068,736	24,440
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	-	110,076	-	-	105,182	110,076	4,895
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	109,831	-	-	107,390	109,831	2,441
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	173,658	-	-	174,482	173,658	(825)
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	226,948	-	-	219,349	226,948	7,598
	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	395,664	-	-	361,166	395,664	34,498
	PVTPL FOX CORP 5.476% 01-25-2039	-	84,846	-	-	80,000	84,846	4,846
	PVTPL ABBOTT LABS 3.875% 09-15-2025	-	570,539	-	-	561,535	570,539	9,003
	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	-	243,177	-	-	254,241	243,177	(11,064)
	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	-	255,683	-	-	253,745	255,683	1,938
	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	-	291,357	-	-	320,706	291,357	(29,349)
	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	212,058	-	-	245,438	212,058	(33,380)
	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	212,898	-	-	245,438	212,898	(32,539)
	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	382,068	-	-	415,863	382,068	(33,795)
	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	1,292,390	-	-	1,450,814	1,292,390	(158,424)
	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	-	94,433	-	-	94,591	94,433	(158)
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	-	207,542	-	-	263,129	207,542	(55,588)
	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	-	443,840	-	-	439,144	443,840	4,696
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	-	311,015	-	-	325,251	311,015	(14,236)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	115,522	-	-	109,074	115,522	6,448
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	115,562	-	-	109,074	115,562	6,488
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	195,854	-	-	178,484	195,854	17,370
	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	270,097	-	-	267,727	270,097	2,371
	PVTPL BROADCOM INC 3.625% 10/15/2024	-	124,721	-	-	123,035	124,721	1,686
	PVTPL BROADCOM INC 3.625% 10/15/2024	-	401,460	-	-	393,713	401,460	7,747
	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	-	287,728	-	-	287,460	287,728	268
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	-	105,572	-	-	115,213	105,572	(9,641)
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	-	144,518	-	-	139,451	144,518	5,067
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	-	99,348	-	-	104,117	99,348	(4,769)
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	-	87,142	-	-	82,723	87,142	4,419
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	-	138,259	-	-	158,342	138,259	(20,083)
	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	-	330,307	-	-	323,773	330,307	6,534
	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	-	99,900	-	-	111,479	99,900	(11,579)
	PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	-	333,275	-	-	356,681	333,275	(23,406)
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	85,853	-	-	87,155	85,853	(1,303)
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	104,333	-	-	102,240	104,333	2,093
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	126,184	-	-	116,207	126,184	9,977
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	231,396	-	-	244,710	231,396	(13,314)
	PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	-	159,359	-	-	136,750	159,359	22,609
	PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	-	391,154	-	-	327,342	391,154	63,813
	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	-	420,548	-	-	406,551	420,548	13,997
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	-	116,130	-	-	127,899	116,130	(11,769)
	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048	-	270,405	-	-	265,922	270,405	4,483
	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048	-	664,116	-	-	618,940	664,116	45,176
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	-	195,930	-	-	201,900	195,930	(5,970)
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	88,891	-	-	87,364	88,891	1,526
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	166,720	-	-	193,891	166,720	(27,171)
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	226,131	-	-	183,049	226,131	43,082
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	-	184,783	-	-	194,832	184,783	(10,049)
	PVTPL FOX CORP 5.576% 01-25-2049	-	197,742	-	-	186,000	197,742	11,742
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	101,282	-	-	99,839	101,282	1,443
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	114,863	-	-	110,702	114,863	4,161
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	241,780	-	-	241,610	241,780	169
	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	321,823	-	-	277,236	321,823	44,587
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	-	182,429	-	-	174,014	182,429	8,415
	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	-	415,813	-	-	411,236	415,813	4,577
	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	-	240,777	-	-	236,162	240,777	4,615
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	-	98,474	-	-	102,410	98,474	(3,936)
	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	-	418,454	-	-	393,916	418,454	24,538
	PVTPL LIBERTY MUT GROUP INC SR NT 6.5 DUE 05-01-2042 BEO	-	92,595	-	-	89,931	92,595	2,664
	PVTPL LIBERTY MUT GROUP INC SR NT 6.5 DUE 05-01-2042 BEO	-	476,205	-	-	419,432	476,205	56,772
	PVTPL MARS INC DEL 3.875% 04-01-2039	-	92,056	-	-	89,888	92,056	2,168
	PVTPL MARS INC DEL 3.875% 04-01-2039	-	280,381	-	-	279,650	280,381	731
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41	-	99,977	-	-	107,366	99,977	(7,388)
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	-	259,778	-	-	261,486	259,778	(1,708)
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	-	230,061	-	-	207,263	230,061	22,798
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	-	303,950	-	-	353,143	303,950	(49,193)
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	-	85,134	-	-	84,091	85,134	1,043
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	-	120,048	-	-	135,709	120,048	(15,661)
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	181,499	-	-	180,000	181,499	1,499
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	181,998	-	-	180,000	181,998	1,998
	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	366,292	-	-	365,000	366,292	1,292
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	-	160,306	-	-	164,079	160,306	(3,774)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	-	151,782	-	-	155,144	151,782	(3,361)
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	-	494,475	-	-	492,765	494,475	1,710
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	-	304,578	-	-	303,033	304,578	1,545
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	-	256,843	-	-	254,294	256,843	2,548
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	-	229,601	-	-	230,090	229,601	(490)
	PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	-	199,049	-	-	209,429	199,049	(10,380)
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	-	134,110	-	-	129,793	134,110	4,317
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	-	106,597	-	-	113,467	106,597	(6,870)
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	-	235,588	-	-	227,645	235,588	7,943
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	-	130,519	-	-	119,491	130,519	11,028
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	-	204,146	-	-	200,000	204,146	4,146
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	-	109,310	-	-	102,932	109,310	6,379
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	-	131,398	-	-	132,121	131,398	(724)
	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	-	1,107,650	-	-	1,007,820	1,107,650	99,830
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	-	239,625	-	-	230,850	239,625	8,775
	PVTPL WALT DISNEY COMPANY (THE) SNR NTS 6.9% DUE 08-15-2039 BEO	-	1,367,821	-	-	1,132,719	1,367,821	235,102
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	144,795	-	-	137,050	144,795	7,746
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	153,503	-	-	150,100	153,503	3,403
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	190,524	-	-	181,101	190,524	9,423
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	-	122,368	-	-	141,412	122,368	(19,044)
	QANTAS AIRWAYS NPV	-	192,621	-	-	192,065	192,621	557
	QIAGEN NV EUR0.01	-	161,040	-	-	191,266	161,040	(30,226)
	QINETIQ GROUP ORD GBP0.01	-	140,283	-	-	128,573	140,283	11,710
	QORVO INC COM	-	152,252	-	-	182,378	152,252	(30,126)
	QUALCOMM INC 4.3% DUE 05-20-2047	-	131,886	-	-	134,903	131,886	(3,016)
	RADISSON HOSPITALITY AB	-	121,861	-	-	100,244	121,861	21,617
	RADISSON HOSPITALITY AB	-	171,514	-	-	143,106	171,514	28,408
	RAKUTEN INC NPV	-	91,258	-	-	80,560	91,258	10,698
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	-	99,797	-	-	102,810	99,797	(3,013)
	RECKITT BENCK GRP ORD GBP0.10	-	503,521	-	-	535,690	503,521	(32,169)
	REGENCY CTRS L P 3.6% 02-01-2027	-	127,154	-	-	126,355	127,154	800
	REGENCY CTRS L P 3.6% 02-01-2027	-	136,815	-	-	136,074	136,815	741
	REGENCY CTRS L P 3.6% 02-01-2027	-	155,078	-	-	151,529	155,078	3,548
	REGENERON PHARMACEUTICALS INC COM	-	89,759	-	-	101,094	89,759	(11,334)
	REGENERON PHARMACEUTICALS INC COM	-	102,075	-	-	110,592	102,075	(8,517)
	REGENERON PHARMACEUTICALS INC COM	-	131,685	-	-	145,873	131,685	(14,188)
	REGENERON PHARMACEUTICALS INC COM	-	165,525	-	-	174,030	165,525	(8,505)
	REGENERON PHARMACEUTICALS INC COM	-	265,036	-	-	220,506	265,036	44,530
	REGIONS FINL CORP 3.8% DUE 08-14-2023	-	739,906	-	-	734,737	739,906	5,169
	REINSURANCE GROUP AMER INC COM NEW STK	-	108,045	-	-	103,316	108,045	4,729
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	227,142	-	-	224,640	227,142	2,502
	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	447,973	-	-	439,296	447,973	8,677
	REPSOL SA EUR1	-	220,559	-	-	271,181	220,559	(50,622)
	REPSOL SA EUR1	-	400,514	-	-	416,203	400,514	(15,689)
	REPUBLIC OF CHILE 3.24% 02-06-2028	-	87,380	-	-	85,510	87,380	1,870
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	114,030	-	-	107,988	114,030	6,042
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	127,488	-	-	123,415	127,488	4,073
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	208,549	-	-	176,280	208,549	32,269
	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	234,445	-	-	237,120	234,445	(2,675)
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	116,545	-	-	114,458	116,545	2,087
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	125,318	-	-	108,776	125,318	16,541
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	134,220	-	-	127,249	134,220	6,971
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	150,525	-	-	143,155	150,525	7,370
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	261,197	-	-	257,175	261,197	4,022

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	-	466,120	-	-	478,214	466,120	(12,094)
	REPUBLIC OF PANAMA 3.87% 07-23-2060	-	143,100	-	-	134,918	143,100	8,182
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	-	142,369	-	-	145,150	142,369	(2,781)
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	-	262,150	-	-	255,903	262,150	6,248
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	-	125,563	-	-	125,950	125,563	(388)
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	-	364,408	-	-	358,935	364,408	5,473
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	-	118,460	-	-	121,608	118,460	(3,147)
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	-	692,598	-	-	803,009	692,598	(110,411)
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	-	286,021	-	-	276,342	286,021	9,679
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	207,589	-	-	194,930	207,589	12,660
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	521,956	-	-	535,901	521,956	(13,945)
	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	679,576	-	-	644,974	679,576	34,601
	ROGERS 7.5% DUE 08-15-2038	-	505,282	-	-	491,353	505,282	13,930
	ROGERS CORP COM	-	126,454	-	-	141,765	126,454	(15,311)
	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	224,261	-	-	207,357	224,261	16,904
	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	331,923	-	-	362,772	331,923	(30,849)
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	-	125,609	-	-	124,572	125,609	1,037
	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	-	227,687	-	-	224,613	227,687	3,074
	ROYAL BK CDA FIXED 2.8% 04-29-2022	-	804,691	-	-	794,658	804,691	10,033
	ROYAL BK OF CANADA COM NPV	-	148,728	-	-	146,080	148,728	2,648
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	90,731	-	-	90,000	90,731	731
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	166,138	-	-	160,000	166,138	6,138
	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	375,536	-	-	350,000	375,536	25,536
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	-	91,339	-	-	87,004	91,339	4,335
	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	-	211,007	-	-	207,215	211,007	3,792
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	-	192,504	-	-	188,656	192,504	3,848
	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	-	273,159	-	-	270,000	273,159	3,159
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	-	216,287	-	-	212,230	216,287	4,057
	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	-	221,867	-	-	217,283	221,867	4,584
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	-	187,060	-	-	181,575	187,060	5,484
	ROYAL DUTCH SHELL 'A'SHS EUR0.07	-	482,938	-	-	556,676	482,938	(73,738)
	S CAROLINA ELEC & 4.28% DUE 08-15-2028	-	280,795	-	-	272,699	280,795	8,095
	S CAROLINA ELEC & 4.5% DUE 06-01-2064	-	193,070	-	-	159,655	193,070	33,415
	S&P GLOBAL INC 4.5% DUE 05-15-2048	-	141,157	-	-	133,314	141,157	7,844
	S&P GLOBAL INC COM	-	86,681	-	-	74,022	86,681	12,659
	S&P GLOBAL INC COM	-	111,311	-	-	93,895	111,311	17,416
	S&P GLOBAL INC COM	-	114,375	-	-	111,033	114,375	3,342
	SALESFORCE COM INC COM STK	-	167,790	-	-	148,768	167,790	19,021
	SALESFORCE COM INC COM STK	-	247,512	-	-	216,153	247,512	31,359
	SALESFORCE COM INC COM STK	-	532,984	-	-	471,145	532,984	61,839
	SALESFORCE COM INC COM STK	-	747,260	-	-	682,769	747,260	64,491
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	-	117,432	-	-	126,088	117,432	(8,656)
	SANTANDER UK GROUP 3.373% 01-05-2024	-	584,196	-	-	581,682	584,196	2,514
	SANTANDER UK GROUP FLTGT RT 4.796% DUE 11-15-2024	-	422,747	-	-	416,696	422,747	6,051
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	-	240,073	-	-	235,475	240,073	4,598
	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	-	283,017	-	-	282,570	283,017	447
	SAP SE	-	85,540	-	-	89,450	85,540	(3,910)
	SAP SE	-	114,001	-	-	96,529	114,001	17,472
	SAP SE	-	239,171	-	-	246,685	239,171	(7,514)
	SAP SE	-	663,975	-	-	685,356	663,975	(21,381)
	SAREPTA THERAPEUTICS INC COM	-	130,310	-	-	143,792	130,310	(13,482)
	SCHRODERS VTG SHS GBP1	-	88,264	-	-	102,937	88,264	(14,672)
	SCHRODERS VTG SHS GBP1	-	328,088	-	-	321,685	328,088	6,403
	SCHWAB CHARLES CORP COM NEW	-	114,753	-	-	117,218	114,753	(2,466)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	SCHWAB CHARLES CORP COM NEW	-	130,801	-	-	133,217	130,801	(2,417)
	SCHWAB CHARLES CORP COM NEW	-	161,302	-	-	159,389	161,302	1,913
	SCHWAB CHARLES CORP COM NEW	-	194,024	-	-	190,971	194,024	3,053
	SCOR SE EUR7.876972	-	272,688	-	-	268,585	272,688	4,103
	SEMPRA ENERGY 4% DUE 02-01-2048	-	109,256	-	-	120,907	109,256	(11,651)
	SEMPRA ENERGY 6% DUE 10-15-2039	-	163,458	-	-	177,972	163,458	(14,514)
	SEMTECH CORP COM	-	124,100	-	-	119,675	124,100	4,425
	SERVICENOW INC COM USD0.001	-	105,233	-	-	68,976	105,233	36,257
	SERVICENOW INC COM USD0.001	-	196,726	-	-	127,814	196,726	68,912
	SERVICENOW INC COM USD0.001	-	351,824	-	-	235,352	351,824	116,472
	SERVICENOW INC COM USD0.001	-	767,490	-	-	737,738	767,490	29,752
	SGS SA CHF1 (REGD)	-	163,957	-	-	166,458	163,957	(2,501)
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	-	191,632	-	-	187,078	191,632	4,554
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	-	337,165	-	-	316,803	337,165	20,362
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	-	492,034	-	-	497,574	492,034	(5,540)
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	-	422,379	-	-	401,749	422,379	20,629
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	-	669,636	-	-	666,826	669,636	2,810
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	-	707,350	-	-	695,187	707,350	12,163
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	145,571	-	-	138,451	145,571	7,120
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	264,290	-	-	262,536	264,290	1,754
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	292,828	-	-	287,303	292,828	5,524
	SHELL INTL FIN B V 4% DUE 05-10-2046	-	498,112	-	-	470,733	498,112	27,379
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	-	213,077	-	-	207,630	213,077	5,447
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	-	561,696	-	-	573,427	561,696	(11,731)
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	-	116,991	-	-	103,498	116,991	13,493
	SHIMANO INC NPV	-	140,315	-	-	136,813	140,315	3,502
	SHIN-ETSU CHEMICAL NPV	-	172,114	-	-	184,589	172,114	(12,475)
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	-	163,491	-	-	166,935	163,491	(3,444)
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	160,031	-	-	131,113	160,031	28,918
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	163,078	-	-	159,209	163,078	3,869
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	-	91,655	-	-	91,179	91,655	476
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	98,524	-	-	100,999	98,524	(2,476)
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	295,029	-	-	245,240	295,029	49,789
	SMC CORP NPV	-	201,244	-	-	192,227	201,244	9,017
	SMC CORP NPV	-	258,081	-	-	256,302	258,081	1,779
	SMITH & NEPHEW ORD USD0.20	-	144,285	-	-	113,516	144,285	30,769
	SMITH & NEPHEW ORD USD0.20	-	180,318	-	-	157,840	180,318	22,478
	SOJITZ CORPORATION	-	189,470	-	-	170,378	189,470	19,092
	SONY CORP NPV	-	597,901	-	-	625,670	597,901	(27,769)
	SOUTH32 LTD NPV	-	375,337	-	-	403,783	375,337	(28,447)
	SOUTH32 LTD NPV	-	441,066	-	-	469,080	441,066	(28,013)
	SOUTHERN CAL EDISON 3.6% 02-01-2045	-	139,197	-	-	159,617	139,197	(20,420)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	90,348	-	-	92,291	90,348	(1,943)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	277,912	-	-	284,575	277,912	(6,664)
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	300,982	-	-	307,329	300,982	(6,346)
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	115,002	-	-	114,823	115,002	179
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	281,182	-	-	279,569	281,182	1,613
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	-	166,209	-	-	161,927	166,209	4,282
	SOUTHERN CO 3.25% DUE 07-01-2026	-	122,483	-	-	119,711	122,483	2,771
	SOUTHERN CO 3.25% DUE 07-01-2026	-	172,503	-	-	167,596	172,503	4,907
	SOUTHERN CO 4.4% DUE 07-01-2046	-	134,226	-	-	139,094	134,226	(4,868)
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	137,131	-	-	143,524	137,131	(6,392)
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	164,707	-	-	173,254	164,707	(8,546)
	SOUTHERN PWR CO 5.15% DUE 09-15-2041	-	211,363	-	-	220,934	211,363	(9,571)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	-	106,590	-	-	119,588	106,590	(12,999)
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	-	135,047	-	-	132,069	135,047	2,978
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	-	106,201	-	-	120,201	106,201	(14,000)
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	-	191,937	-	-	206,249	191,937	(14,312)
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	-	146,475	-	-	139,986	146,475	6,489
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	-	95,480	-	-	86,385	95,480	9,095
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	-	87,804	-	-	87,750	87,804	54
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	-	119,566	-	-	123,710	119,566	(4,144)
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	-	190,631	-	-	201,046	190,631	(10,415)
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	-	171,011	-	-	180,544	171,011	(9,532)
	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	-	235,608	-	-	246,787	235,608	(11,179)
	SPAREBANK 1 SMN NOK25	-	129,958	-	-	131,994	129,958	(2,036)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	149,685	-	-	135,244	149,685	14,440
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	149,916	-	-	135,244	149,916	14,672
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	202,085	-	-	211,642	202,085	(9,557)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	214,436	-	-	262,449	214,436	(48,013)
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	280,115	-	-	253,970	280,115	26,145
	SPECTRA ENERGY 5.95% DUE 09-25-2043	-	108,031	-	-	110,522	108,031	(2,491)
	SPIRIT AIRLS INC COM	-	100,918	-	-	106,861	100,918	(5,943)
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	89,880	-	-	84,935	89,880	4,944
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	115,046	-	-	109,916	115,046	5,129
	SPIRIT RLTY L P 4% DUE 07-15-2029	-	124,393	-	-	119,909	124,393	4,484
	SPLUNK INC COMSTK COM USD0.001	-	90,347	-	-	76,078	90,347	14,269
	SPLUNK INC COMSTK COM USD0.001	-	90,494	-	-	87,759	90,494	2,735
	SPLUNK INC COMSTK COM USD0.001	-	177,977	-	-	160,143	177,977	17,834
	SPLUNK INC COMSTK COM USD0.001	-	278,480	-	-	232,128	278,480	46,352
	STANLEY BLACK & 5.2% DUE 09-01-2040	-	128,574	-	-	137,585	128,574	(9,011)
	STARBUCKS CORP 3.75% 12-01-2047	-	115,093	-	-	96,949	115,093	18,144
	STARBUCKS CORP 3.75% 12-01-2047	-	183,805	-	-	180,678	183,805	3,127
	STARBUCKS CORP 4.5% DUE 11-15-2048	-	168,864	-	-	164,996	168,864	3,867
	STARBUCKS CORP COM	-	84,653	-	-	51,167	84,653	33,486
	STARBUCKS CORP COM	-	95,081	-	-	57,460	95,081	37,620
	STARBUCKS CORP COM	-	105,233	-	-	92,824	105,233	12,409
	STARBUCKS CORP COM	-	126,323	-	-	111,820	126,323	14,503
	STARBUCKS CORP COM	-	129,415	-	-	114,559	129,415	14,856
	STARBUCKS CORP COM	-	132,907	-	-	125,106	132,907	7,801
	STARBUCKS CORP COM	-	134,366	-	-	125,047	134,366	9,318
	STARBUCKS CORP COM	-	136,827	-	-	128,427	136,827	8,400
	STARBUCKS CORP COM	-	138,439	-	-	128,427	138,439	10,012
	STARBUCKS CORP COM	-	148,085	-	-	89,163	148,085	58,922
	STARBUCKS CORP COM	-	193,033	-	-	168,925	193,033	24,109
	STARBUCKS CORP COM	-	205,871	-	-	180,812	205,871	25,060
	STARBUCKS CORP COM	-	1,215,066	-	-	1,067,679	1,215,066	147,387
	STATE OF QATAR 144A 4.817% 03-14-2049	-	84,900	-	-	80,040	84,900	4,860
	STATE OF QATAR 144A 4.817% 03-14-2049	-	85,600	-	-	80,040	85,600	5,560
	STATOIL ASA 3.95 DUE 05-15-2043	-	295,307	-	-	306,574	295,307	(11,267)
	STIFEL FINL CORP 4.25 DUE 07-18-2024	-	136,514	-	-	132,625	136,514	3,890
	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	-	773,241	-	-	764,135	773,241	9,106
	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	-	748,447	-	-	750,960	748,447	(2,513)
	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	-	622,759	-	-	620,570	622,759	2,189
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	-	151,464	-	-	133,379	151,464	18,084
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	-	129,692	-	-	143,063	129,692	(13,371)
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	-	773,981	-	-	817,178	773,981	(43,197)
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	-	778,289	-	-	793,083	778,289	(14,795)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	SUNTRUST BANK 3.689% 08-02-2024	-	289,671	-	-	279,527	289,671	10,145
	SYNCHRONY FINL 5.15% DUE 03-19-2029	-	252,208	-	-	247,979	252,208	4,229
	SYNCHRONY FINL FIXED 4.375% 03-19-2024	-	515,834	-	-	508,756	515,834	7,079
	SYSCO CORP 4.5% DUE 04-01-2046	-	353,069	-	-	313,606	353,069	39,462
	SYSCO CORP COM	-	102,128	-	-	103,405	102,128	(1,278)
	T ROWE PRICE GROUP INC	-	98,207	-	-	94,436	98,207	3,772
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	-	180,543	-	-	162,400	180,543	18,143
	TARGET CORP 3.5 DUE 07-01-2024 REG	-	200,528	-	-	194,956	200,528	5,572
	TARGET CORP 3.625% DUE 04-15-2046	-	240,103	-	-	245,213	240,103	(5,110)
	TARGET CORP 4% DUE 07-01-2042	-	151,066	-	-	147,759	151,066	3,307
	TEACHERS INS & 4.27% DUE 05-15-2047	-	358,686	-	-	367,094	358,686	(8,409)
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	101,210	-	-	97,938	101,210	3,271
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	221,060	-	-	242,131	221,060	(21,071)
	TELUS CORP 4.6% DUE 11-16-2048	-	287,556	-	-	280,478	287,556	7,077
	TELUS CORP 4.6% DUE 11-16-2048	-	296,638	-	-	268,001	296,638	28,636
	TELUS CORP 4.6% DUE 11-16-2048	-	440,303	-	-	398,173	440,303	42,130
	TENNECO INC	-	112,208	-	-	110,176	112,208	2,032
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	-	429,135	-	-	414,792	429,135	14,343
	TESORO LOGISTICS 5.25% DUE 01-15-2025	-	130,000	-	-	132,600	130,000	(2,600)
	TIME WARNER CABLE 4.5% DUE 09-15-2042	-	165,183	-	-	180,318	165,183	(15,136)
	TIME WARNER CABLE 5.5% DUE 09-01-2041	-	657,123	-	-	693,962	657,123	(36,840)
	TIME WARNER CABLE 5.875% DUE 11-15-2040	-	94,955	-	-	105,103	94,955	(10,147)
	TIME WARNER CABLE 6.75% DUE 06-15-2039	-	700,046	-	-	786,478	700,046	(86,432)
	TIME WARNER CABLE 7.3% DUE 07-01-2038	-	175,596	-	-	199,072	175,596	(23,475)
	TIME WARNER INC FIXED 4.85% DUE 07-15-2045	-	163,091	-	-	143,157	163,091	19,934
	TIS INC	-	105,167	-	-	107,607	105,167	(2,440)
	TIVO CORP COM NPV	-	145,703	-	-	144,738	145,703	965
	T-MOBILE US INC COM	-	87,068	-	-	74,416	87,068	12,653
	T-MOBILE US INC COM	-	138,408	-	-	124,728	138,408	13,680
	TN GAS PIPELN CO 7% DUE 10-15-2028	-	131,331	-	-	138,838	131,331	(7,506)
	TOKYO ELEC POWER H NPV	-	245,562	-	-	296,909	245,562	(51,347)
	TORCHMARK CORP 4.55% DUE 09-15-2028	-	198,189	-	-	191,287	198,189	6,903
	TORCHMARK CORP 4.55% DUE 09-15-2028	-	210,716	-	-	206,390	210,716	4,326
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	122,183	-	-	120,907	122,183	1,276
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	268,604	-	-	267,003	268,604	1,601
	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	373,497	-	-	367,759	373,497	5,738
	TORONTO-DOMINION COM NPV	-	114,850	-	-	116,781	114,850	(1,931)
	TORONTO-DOMINION COM NPV	-	268,226	-	-	261,368	268,226	6,858
	TOTAL CAP INTL 2.434% DUE 01-10-2025	-	669,359	-	-	660,000	669,359	9,359
	TOTAL EUR2.5	-	202,207	-	-	223,247	202,207	(21,041)
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	-	156,760	-	-	157,124	156,760	(364)
	TRANSCANADA 4.625% DUE 03-01-2034	-	154,101	-	-	159,101	154,101	(5,000)
	TRANSCANADA 4.75% DUE 05-15-2038	-	132,717	-	-	130,472	132,717	2,245
	TRANSCANADA 4.875% DUE 05-15-2048	-	85,836	-	-	82,075	85,836	3,761
	TRANSCANADA 4.875% DUE 05-15-2048	-	146,528	-	-	120,699	146,528	25,829
	TRANSCANADA 4.875% DUE 05-15-2048	-	165,294	-	-	159,322	165,294	5,972
	TRANSCANADA 4.875% DUE 05-15-2048	-	169,963	-	-	164,150	169,963	5,812
	TRANSCANADA 4.875% DUE 05-15-2048	-	639,523	-	-	623,698	639,523	15,826
	TRANSCANADA 6.2% DUE 10-15-2037	-	122,027	-	-	139,059	122,027	(17,033)
	TRANSCANADA 7.625% DUE 01-15-2039	-	93,058	-	-	89,417	93,058	3,641
	TRANSCANADA 7.625% DUE 01-15-2039	-	279,368	-	-	261,863	279,368	17,505
	TRANSCANADA 7.625% DUE 01-15-2039	-	317,116	-	-	335,588	317,116	(18,472)
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	92,651	-	-	89,717	92,651	2,933
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	108,782	-	-	96,462	108,782	12,320

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	TRAVELERS COS INC 4% DUE 05-30-2047	-	617,754	-	-	615,733	617,754	2,022
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	151,641	-	-	144,606	151,641	7,035
	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	-	140,422	-	-	138,205	140,422	2,217
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	-	145,306	-	-	149,907	145,306	(4,601)
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	-	98,759	-	-	99,587	98,759	(828)
	TRAVELERS COS INC 6.25% DUE 06-15-2037	-	149,234	-	-	145,771	149,234	3,463
	TREX CO INC COM	-	117,341	-	-	109,604	117,341	7,737
	TX EASTN TRANSM 7% DUE 07-15-2032	-	115,210	-	-	123,919	115,210	(8,708)
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	-	144,320	-	-	149,196	144,320	(4,876)
	TYSON FOODS INC 4.55% DUE 06-02-2047	-	108,693	-	-	119,374	108,693	(10,681)
	U S BANCORP FIXED 3% 07-30-2029	-	125,529	-	-	124,989	125,529	540
	U S BK NATL ASSN FIXED 2.65% 05-23-2022	-	288,734	-	-	284,698	288,734	4,036
	UCB NPV	-	527,404	-	-	593,040	527,404	(65,636)
	UGI CORP NEW COM	-	86,803	-	-	82,986	86,803	3,817
	UGI CORP NEW COM	-	92,639	-	-	88,876	92,639	3,764
	UGI CORP NEW COM	-	94,168	-	-	90,096	94,168	4,072
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	-	155,670	-	-	161,526	155,670	(5,856)
	UNION PAC CORP 3.799% DUE 10-01-2051	-	205,326	-	-	215,839	205,326	(10,513)
	UNION PAC CORP 3.875% DUE 02-01-2055	-	133,684	-	-	150,406	133,684	(16,722)
	UNION PAC CORP 4.05% DUE 03-01-2046	-	223,967	-	-	239,583	223,967	(15,616)
	UNION PAC CORP 4.375% DUE 09-10-2038	-	120,536	-	-	119,819	120,536	718
	UNION PAC CORP 4.5% 09-10-2048	-	117,710	-	-	101,720	117,710	15,991
	UNION PAC CORP 4.5% 09-10-2048	-	158,714	-	-	130,782	158,714	27,932
	UNION PAC CORP 4.5% 09-10-2048	-	555,151	-	-	545,449	555,151	9,702
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	-	135,311	-	-	128,368	135,311	6,944
	UNITED AIRLINES HOLDINGS INC COM USD0.01	-	102,162	-	-	104,294	102,162	(2,132)
	UNITED AIRLINES HOLDINGS INC COM USD0.01	-	368,674	-	-	379,750	368,674	(11,076)
	UNITED MEXICAN STATES 3.6% 01-30-2025	-	404,800	-	-	390,800	404,800	14,000
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	100,748	-	-	95,157	100,748	5,591
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	103,250	-	-	100,045	103,250	3,205
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	103,550	-	-	97,670	103,550	5,880
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	144,130	-	-	140,231	144,130	3,899
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	176,880	-	-	164,497	176,880	12,383
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	180,250	-	-	175,078	180,250	5,172
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	181,773	-	-	170,280	181,773	11,492
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	210,330	-	-	205,092	210,330	5,238
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	217,400	-	-	205,621	217,400	11,779
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	262,824	-	-	245,404	262,824	17,420
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	278,590	-	-	260,429	278,590	18,161
	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	501,860	-	-	472,929	501,860	28,931
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	-	142,088	-	-	136,048	142,088	6,039
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	97,750	-	-	87,855	97,750	9,895
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	115,920	-	-	114,000	115,920	1,920
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	120,125	-	-	119,063	120,125	1,063
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	227,171	-	-	197,673	227,171	29,498
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	812,372	-	-	861,364	812,372	(48,992)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	147,710	-	-	153,598	147,710	(5,887)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	149,450	-	-	151,816	149,450	(2,366)
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	401,800	-	-	357,608	401,800	44,192
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	246,215	-	-	243,225	246,215	2,990
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	361,722	-	-	355,350	361,722	6,372
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	661,207	-	-	665,000	661,207	(3,793)
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	748,623	-	-	750,000	748,623	(1,377)
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	1,468,720	-	-	1,475,000	1,468,720	(6,280)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4: SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:	UNITED STATES 1.50% DUE 08-31-2021 REG	-	1,479,191	-	-	1,480,000	1,479,191	(809)
	UNITED STATES 1.50% DUE 08-31-2021 REG	-	1,745,078	-	-	1,748,477	1,745,078	(3,399)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	169,934	-	-	169,973	169,934	(40)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	229,730	-	-	230,041	229,730	(310)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	229,730	-	-	230,041	229,730	(310)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	230,180	-	-	230,045	230,180	134
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	260,609	-	-	260,051	260,609	558
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	315,271	-	-	315,062	315,271	208
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	320,250	-	-	320,063	320,250	187
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	325,152	-	-	325,064	325,152	88
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	355,832	-	-	355,070	355,832	762
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	364,672	-	-	365,065	364,672	(392)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	415,324	-	-	415,082	415,324	242
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	420,361	-	-	420,083	420,361	278
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	445,382	-	-	445,088	445,382	294
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	450,281	-	-	450,089	450,281	192
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	455,213	-	-	455,090	455,213	123
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	505,395	-	-	505,100	505,395	295
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	545,426	-	-	545,108	545,426	318
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	549,506	-	-	550,097	549,506	(591)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	600,469	-	-	600,119	600,469	350
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	605,284	-	-	605,120	605,284	164
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	605,520	-	-	605,120	605,520	400
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	610,286	-	-	610,121	610,286	165
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	645,504	-	-	645,128	645,504	376
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	650,305	-	-	650,129	650,305	176
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	675,527	-	-	675,133	675,527	394
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	676,582	-	-	675,133	676,582	1,449
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	689,380	-	-	690,122	689,380	(742)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	726,473	-	-	725,143	726,473	1,329
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	735,574	-	-	735,145	735,574	429
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	775,605	-	-	775,153	775,605	452
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	780,670	-	-	780,154	780,670	516
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	826,676	-	-	825,163	826,676	1,513
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	930,436	-	-	930,184	930,436	252
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	960,750	-	-	960,190	960,750	560
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	1,186,620	-	-	1,187,011	1,186,620	(390)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	1,305,612	-	-	1,305,258	1,305,612	354
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	1,423,720	-	-	1,425,252	1,423,720	(1,532)
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	1,440,788	-	-	1,440,285	1,440,788	503
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	2,201,719	-	-	2,200,435	2,201,719	1,284
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	5,010,547	-	-	5,000,989	5,010,547	9,558
	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	11,791,086	-	-	11,812,087	11,791,086	(21,001)
	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	-	375,203	-	-	376,099	375,203	(896)
	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	-	623,584	-	-	626,831	623,584	(3,247)
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	92,939	-	-	90,672	92,939	2,267
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	103,996	-	-	101,456	103,996	2,540
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	155,273	-	-	148,842	155,273	6,431
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	211,983	-	-	202,950	211,983	9,033
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	300,558	-	-	293,606	300,558	6,952
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	377,604	-	-	366,622	377,604	10,982
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	501,331	-	-	488,621	501,331	12,710
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	560,334	-	-	547,861	560,334	12,473
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	585,923	-	-	573,225	585,923	12,698

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	684,853	-	-	669,608	684,853	15,245
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	743,488	-	-	725,409	743,488	18,080
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	4,997,973	-	-	4,786,650	4,997,973	211,323
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	12,104,708	-	-	11,592,900	12,104,708	511,808
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	-	2,687,683	-	-	2,513,907	2,687,683	173,776
	UNITED STATES OF AMER TREAS NOTES 2.75% 09-30-2020	-	6,982,773	-	-	6,983,592	6,982,773	(819)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	226,336	-	-	226,424	226,336	(88)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,155	-	-	256,325	256,155	(169)
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,584	-	-	256,494	256,584	90
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	256,914	-	-	255,117	256,914	1,797
	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	381,143	-	-	380,713	381,143	430
	UNITED STATES T NOTE 3.0% 10-31-2025	-	897,998	-	-	879,611	897,998	18,388
	UNITED STATES T NOTE 3.0% 10-31-2025	-	6,022,170	-	-	5,898,857	6,022,170	123,313
	UNITED STATES T-BOND 2.875% 05-15-2049	-	90,844	-	-	90,295	90,844	549
	UNITED STATES T-BOND 2.875% 05-15-2049	-	92,038	-	-	94,104	92,038	(2,067)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	96,747	-	-	96,590	96,747	157
	UNITED STATES T-BOND 2.875% 05-15-2049	-	101,097	-	-	100,736	101,097	360
	UNITED STATES T-BOND 2.875% 05-15-2049	-	102,825	-	-	105,622	102,825	(2,797)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	104,671	-	-	104,226	104,671	444
	UNITED STATES T-BOND 2.875% 05-15-2049	-	105,455	-	-	104,276	105,455	1,179
	UNITED STATES T-BOND 2.875% 05-15-2049	-	110,022	-	-	110,234	110,022	(212)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	110,267	-	-	110,017	110,267	250
	UNITED STATES T-BOND 2.875% 05-15-2049	-	112,412	-	-	110,351	112,412	2,061
	UNITED STATES T-BOND 2.875% 05-15-2049	-	114,787	-	-	114,374	114,787	413
	UNITED STATES T-BOND 2.875% 05-15-2049	-	114,950	-	-	110,231	114,950	4,719
	UNITED STATES T-BOND 2.875% 05-15-2049	-	115,291	-	-	110,231	115,291	5,061
	UNITED STATES T-BOND 2.875% 05-15-2049	-	117,981	-	-	122,305	117,981	(4,323)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	118,543	-	-	118,600	118,543	(57)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	125,262	-	-	126,152	125,262	(890)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	130,260	-	-	132,082	130,260	(1,823)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	133,553	-	-	132,938	133,553	615
	UNITED STATES T-BOND 2.875% 05-15-2049	-	133,912	-	-	133,324	133,912	588
	UNITED STATES T-BOND 2.875% 05-15-2049	-	137,231	-	-	141,156	137,231	(3,925)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	137,513	-	-	138,402	137,513	(889)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	138,413	-	-	138,452	138,413	(39)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	138,488	-	-	138,711	138,488	(223)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	142,313	-	-	142,320	142,313	(8)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	142,725	-	-	142,320	142,725	405
	UNITED STATES T-BOND 2.875% 05-15-2049	-	152,669	-	-	154,103	152,669	(1,435)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	157,950	-	-	156,414	157,950	1,536
	UNITED STATES T-BOND 2.875% 05-15-2049	-	162,225	-	-	161,434	162,225	791
	UNITED STATES T-BOND 2.875% 05-15-2049	-	173,705	-	-	172,908	173,705	798
	UNITED STATES T-BOND 2.875% 05-15-2049	-	174,327	-	-	179,397	174,327	(5,070)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	174,996	-	-	174,013	174,996	983
	UNITED STATES T-BOND 2.875% 05-15-2049	-	179,227	-	-	172,996	179,227	6,230
	UNITED STATES T-BOND 2.875% 05-15-2049	-	197,386	-	-	197,214	197,386	172
	UNITED STATES T-BOND 2.875% 05-15-2049	-	197,811	-	-	197,087	197,811	724
	UNITED STATES T-BOND 2.875% 05-15-2049	-	205,165	-	-	208,060	205,165	(2,895)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	207,293	-	-	203,278	207,293	4,015
	UNITED STATES T-BOND 2.875% 05-15-2049	-	210,488	-	-	208,552	210,488	1,935
	UNITED STATES T-BOND 2.875% 05-15-2049	-	210,978	-	-	210,689	210,978	289
	UNITED STATES T-BOND 2.875% 05-15-2049	-	226,688	-	-	225,398	226,688	1,289
	UNITED STATES T-BOND 2.875% 05-15-2049	-	230,257	-	-	238,786	230,257	(8,529)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	242,164	-	-	244,042	242,164	(1,878)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES T-BOND 2.875% 05-15-2049	-	249,854	-	-	256,854	249,854	(7,001)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	253,805	-	-	243,668	253,805	10,137
	UNITED STATES T-BOND 2.875% 05-15-2049	-	254,473	-	-	249,742	254,473	4,731
	UNITED STATES T-BOND 2.875% 05-15-2049	-	254,650	-	-	253,682	254,650	968
	UNITED STATES T-BOND 2.875% 05-15-2049	-	255,363	-	-	254,315	255,363	1,048
	UNITED STATES T-BOND 2.875% 05-15-2049	-	256,127	-	-	266,875	256,127	(10,749)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	260,008	-	-	269,436	260,008	(9,428)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	279,150	-	-	278,043	279,150	1,107
	UNITED STATES T-BOND 2.875% 05-15-2049	-	293,130	-	-	299,957	293,130	(6,827)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	293,678	-	-	299,957	293,678	(6,279)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	303,868	-	-	294,094	303,868	9,774
	UNITED STATES T-BOND 2.875% 05-15-2049	-	314,381	-	-	313,223	314,381	1,158
	UNITED STATES T-BOND 2.875% 05-15-2049	-	319,506	-	-	322,938	319,506	(3,431)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	360,293	-	-	377,106	360,293	(16,813)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	438,659	-	-	445,050	438,659	(6,391)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	461,937	-	-	468,135	461,937	(6,198)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	468,813	-	-	472,164	468,813	(3,351)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	469,359	-	-	464,842	469,359	4,517
	UNITED STATES T-BOND 2.875% 05-15-2049	-	485,563	-	-	493,342	485,563	(7,779)
	UNITED STATES T-BOND 2.875% 05-15-2049	-	556,492	-	-	552,000	556,492	4,492
	UNITED STATES T-BOND 2.875% 05-15-2049	-	698,809	-	-	672,987	698,809	25,822
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	-	204,840	-	-	207,670	204,840	(2,830)
	UNITED STATES TREAS 2.75% 02-15-2028	-	351,490	-	-	351,012	351,490	479
	UNITED STATES TREAS 2.75% 02-15-2028	-	1,499,154	-	-	1,489,293	1,499,154	9,861
	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	-	259,613	-	-	246,817	259,613	12,797
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	-	3,699,821	-	-	3,522,043	3,699,821	177,778
	UNITED STATES TREAS BDS 00205 4.375% DUE 02-15-2038 REG	-	4,699,842	-	-	4,445,849	4,699,842	253,993
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	-	8,711,331	-	-	8,162,226	8,711,331	549,105
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	-	495,760	-	-	463,496	495,760	32,264
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	-	1,979,680	-	-	1,852,422	1,979,680	127,258
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	-	26,785,790	-	-	25,137,432	26,785,790	1,648,358
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	89,152	-	-	88,314	89,152	837
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	90,436	-	-	87,979	90,436	2,457
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	98,531	-	-	92,969	98,531	5,563
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	99,562	-	-	97,524	99,562	2,039
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,245	-	-	102,259	103,245	987
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,245	-	-	102,259	103,245	987
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,331	-	-	102,259	103,331	1,073
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	103,556	-	-	102,400	103,556	1,156
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	104,278	-	-	102,400	104,278	1,878
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	107,938	-	-	106,907	107,938	1,032
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	118,463	-	-	116,545	118,463	1,917
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	119,100	-	-	116,545	119,100	2,555
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	120,113	-	-	117,305	120,113	2,807
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	124,102	-	-	121,402	124,102	2,700
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	124,140	-	-	121,904	124,140	2,236
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	147,984	-	-	146,285	147,984	1,699
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	148,172	-	-	146,285	148,172	1,887
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	172,430	-	-	169,111	172,430	3,319
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	174,234	-	-	171,070	174,234	3,164
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	174,938	-	-	171,070	174,938	3,868
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	175,000	-	-	171,070	175,000	3,930
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	178,875	-	-	175,958	178,875	2,917
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	197,564	-	-	195,294	197,564	2,270

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4: SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	202,962	-	-	198,217	202,962	4,745
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	204,815	-	-	200,397	204,815	4,418
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	216,769	-	-	212,596	216,769	4,172
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	225,788	-	-	223,793	225,788	1,995
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	254,203	-	-	249,274	254,203	4,929
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	257,426	-	-	255,344	257,426	2,082
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	320,300	-	-	298,603	320,300	21,697
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	329,227	-	-	316,883	329,227	12,344
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	344,772	-	-	337,253	344,772	7,519
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	439,750	-	-	423,008	439,750	16,743
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	440,330	-	-	419,936	440,330	20,395
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	450,000	-	-	419,910	450,000	30,090
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	454,840	-	-	424,576	454,840	30,264
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	639,512	-	-	636,836	639,512	2,676
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	657,938	-	-	615,868	657,938	42,069
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	659,148	-	-	650,012	659,148	9,136
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	675,211	-	-	659,843	675,211	15,368
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	686,547	-	-	676,708	686,547	9,839
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	735,410	-	-	733,304	735,410	2,106
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	744,134	-	-	723,384	744,134	20,750
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	765,120	-	-	747,822	765,120	17,297
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	865,135	-	-	845,577	865,135	19,558
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	867,591	-	-	846,894	867,591	20,697
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	904,403	-	-	844,486	904,403	59,917
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	954,142	-	-	928,668	954,142	25,474
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	1,040,000	-	-	1,016,647	1,040,000	23,353
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	1,040,236	-	-	1,016,647	1,040,236	23,589
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	1,040,813	-	-	1,016,647	1,040,813	24,165
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	1,493,636	-	-	1,458,005	1,493,636	35,631
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	1,765,552	-	-	1,646,980	1,765,552	118,571
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,000,313	-	-	1,866,267	2,000,313	134,046
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,265,354	-	-	2,113,547	2,265,354	151,807
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,465,704	-	-	2,290,842	2,465,704	174,861
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,710,000	-	-	2,528,791	2,710,000	181,209
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,710,616	-	-	2,528,791	2,710,616	181,824
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,717,121	-	-	2,533,457	2,717,121	183,664
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,781,298	-	-	2,607,773	2,781,298	173,524
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	2,812,525	-	-	2,612,422	2,812,525	200,103
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	4,259,303	-	-	4,239,840	4,259,303	19,463
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	51,536,123	-	-	48,717,197	51,536,123	2,818,927
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	-	1,081,044	-	-	1,019,202	1,081,044	61,843
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	-	1,150,961	-	-	1,057,827	1,150,961	93,134
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	-	1,221,717	-	-	1,018,282	1,221,717	203,435
	UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 BEO	-	5,194,837	-	-	5,035,003	5,194,837	159,834
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	99,963	-	-	99,578	99,963	386
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	103,538	-	-	104,304	103,538	(766)
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	166,551	-	-	165,963	166,551	588
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	311,438	-	-	312,876	311,438	(1,439)
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	343,941	-	-	346,099	343,941	(2,158)
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	537,898	-	-	535,682	537,898	2,215
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	975,609	-	-	981,404	975,609	(5,795)
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	1,033,246	-	-	1,028,700	1,033,246	4,546
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	1,048,609	-	-	1,042,922	1,048,609	5,688
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	1,330,688	-	-	1,337,186	1,330,688	(6,499)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4: SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)	
Single transactions (continued)									
Sales:	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	1,963,216	-	-	1,957,848	1,963,216	5,368
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	2,265,834	-	-	2,257,094	2,265,834	8,740
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	3,251,219	-	-	3,267,097	3,251,219	(15,878)
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	3,582,244	-	-	3,527,895	3,582,244	54,348
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,332,965	-	-	4,315,033	4,332,965	17,932
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,413,692	-	-	4,390,902	4,413,692	22,790
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	4,763,716	-	-	4,689,635	4,763,716	74,081
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	5,521,781	-	-	5,500,482	5,521,781	21,299
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	7,751,154	-	-	7,714,900	7,751,154	36,254
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	8,738,941	-	-	8,606,358	8,738,941	132,584
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	10,570,530	-	-	10,526,785	10,570,530	43,745
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	10,772,078	-	-	10,716,457	10,772,078	55,621
	UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	-	11,617,880	-	-	11,437,209	11,617,880	180,671
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG		-	4,860,741	-	-	4,793,283	4,860,741	67,458
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	3,955,001	-	-	3,862,164	3,955,001	92,837
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	28,382,164	-	-	25,901,257	28,382,164	2,480,907
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031		-	31,622,947	-	-	30,506,825	31,622,947	1,116,122
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	4,778,594	-	-	4,334,966	4,778,594	443,628
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	6,077,091	-	-	5,573,527	6,077,091	503,564
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	9,816,250	-	-	9,879,063	9,816,250	(62,813)
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG		-	67,486,719	-	-	64,042,770	67,486,719	3,443,949
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047		-	2,811,703	-	-	2,709,679	2,811,703	102,024
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047		-	883,780	-	-	826,466	883,780	57,314
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	85,500	-	-	85,222	85,500	278
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	86,213	-	-	85,128	86,213	1,084
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	87,275	-	-	87,182	87,275	93
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	87,733	-	-	87,642	87,733	91
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	92,849	-	-	92,788	92,849	61
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	94,655	-	-	92,969	94,655	1,686
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	97,734	-	-	97,394	97,734	340
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	98,010	-	-	97,928	98,010	81
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	98,533	-	-	98,489	98,533	44
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	99,171	-	-	92,579	99,171	6,592
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	106,021	-	-	105,427	106,021	594
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	109,527	-	-	109,696	109,527	(168)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	109,688	-	-	104,775	109,688	4,913
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	113,835	-	-	114,527	113,835	(692)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	114,893	-	-	110,013	114,893	4,880
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	122,551	-	-	123,060	122,551	(508)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	129,102	-	-	129,033	129,102	69
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	131,428	-	-	131,635	131,428	(207)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	131,747	-	-	126,654	131,747	5,092
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	147,234	-	-	146,620	147,234	614
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	149,406	-	-	144,428	149,406	4,978
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	150,653	-	-	150,970	150,653	(317)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	154,828	-	-	154,925	154,828	(97)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	160,740	-	-	160,692	160,740	48
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	163,594	-	-	157,494	163,594	6,099
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	165,850	-	-	165,659	165,850	191
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	166,819	-	-	168,866	166,819	(2,047)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	169,677	-	-	169,345	169,677	331
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	174,609	-	-	174,520	174,609	89
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	176,834	-	-	175,487	176,834	1,347
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		-	180,237	-	-	180,271	180,237	(34)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4: SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	186,230	-	-	180,772	186,230	5,458
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	187,550	-	-	187,426	187,550	124
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	188,617	-	-	188,606	188,617	12
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	189,492	-	-	186,969	189,492	2,524
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	189,492	-	-	190,522	189,492	(1,030)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	191,909	-	-	191,972	191,909	(63)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	195,848	-	-	196,435	195,848	(587)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	196,116	-	-	196,239	196,116	(123)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	199,713	-	-	199,497	199,713	217
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	215,625	-	-	209,372	215,625	6,253
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	218,285	-	-	216,473	218,285	1,812
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	235,108	-	-	235,418	235,108	(311)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	241,724	-	-	235,857	241,724	5,866
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	244,547	-	-	244,408	244,547	138
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	246,586	-	-	243,682	246,586	2,904
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	250,878	-	-	250,146	250,878	732
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	255,342	-	-	246,220	255,342	9,122
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	292,191	-	-	291,157	292,191	1,034
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	304,238	-	-	304,153	304,238	85
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	305,798	-	-	295,362	305,798	10,436
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	311,297	-	-	311,017	311,297	280
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	322,969	-	-	323,324	322,969	(355)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	324,598	-	-	325,705	324,598	(1,107)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	341,578	-	-	342,940	341,578	(1,362)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	348,200	-	-	340,710	348,200	7,490
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	375,724	-	-	376,585	375,724	(861)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	382,078	-	-	353,979	382,078	28,099
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	406,055	-	-	400,647	406,055	5,408
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	433,266	-	-	431,508	433,266	1,758
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	442,288	-	-	429,418	442,288	12,869
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	451,188	-	-	438,805	451,188	12,383
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	504,011	-	-	504,160	504,011	(149)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	538,631	-	-	501,017	538,631	37,614
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	546,448	-	-	506,463	546,448	39,985
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	570,820	-	-	569,002	570,820	1,818
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	575,903	-	-	533,692	575,903	42,211
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	583,249	-	-	539,138	583,249	44,111
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	584,719	-	-	557,145	584,719	27,573
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	627,802	-	-	577,259	627,802	50,543
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	627,967	-	-	577,259	627,967	50,708
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	685,850	-	-	631,717	685,850	54,133
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	779,859	-	-	713,405	779,859	66,455
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	807,300	-	-	751,526	807,300	55,774
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	817,385	-	-	756,971	817,385	60,414
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	818,956	-	-	756,971	818,956	61,985
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	1,774,344	-	-	1,786,623	1,774,344	(12,279)
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,086,734	-	-	1,829,742	2,086,734	256,993
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,179,583	-	-	1,841,675	2,179,583	337,908
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,927,344	-	-	2,577,101	2,927,344	350,243
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	2,967,270	-	-	2,602,872	2,967,270	364,398
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,138,084	-	-	2,752,344	3,138,084	385,741
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,175,468	-	-	2,778,115	3,175,468	397,353
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,417,373	-	-	2,973,974	3,417,373	443,398
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,418,274	-	-	2,973,974	3,418,274	444,300

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	3,730,788	-	-	3,252,301	3,730,788	478,486
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,202,906	-	-	3,638,866	4,202,906	564,040
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,387,500	-	-	3,865,651	4,387,500	521,849
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,451,515	-	-	3,901,731	4,451,515	549,784
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	4,460,070	-	-	3,901,731	4,460,070	558,339
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	5,561,991	-	-	4,673,831	5,561,991	888,160
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	-	172,245	-	-	169,733	172,245	2,511
	UNITED STATES TREAS BILLS 0% 06-13-2019	-	911,581	-	-	909,885	911,581	1,696
	UNITED STATES TREAS BILLS 0% 06-13-2019	-	4,364,290	-	-	4,360,485	4,364,290	3,805
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	92,373	-	-	92,747	92,373	(375)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	92,655	-	-	92,747	92,655	(93)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	189,820	-	-	190,376	189,820	(556)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	272,147	-	-	273,361	272,147	(1,214)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,061,423	-	-	1,069,036	1,061,423	(7,614)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,090,107	-	-	1,098,276	1,090,107	(8,169)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	1,143,402	-	-	1,151,970	1,143,402	(8,568)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	2,364,322	-	-	2,382,145	2,364,322	(17,823)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	2,480,600	-	-	2,499,300	2,480,600	(18,700)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	5,731,543	-	-	5,774,749	5,731,543	(43,207)
	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	6,002,858	-	-	6,048,111	6,002,858	(45,252)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	136,065	-	-	135,368	136,065	697
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	210,000	-	-	209,804	210,000	196
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	282,319	-	-	280,763	282,319	1,555
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	331,238	-	-	331,477	331,238	(240)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	333,731	-	-	333,944	333,731	(213)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	351,107	-	-	349,674	351,107	1,434
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	370,332	-	-	370,575	370,332	(242)
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	494,154	-	-	491,336	494,154	2,818
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	519,959	-	-	519,515	519,959	444
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	581,314	-	-	579,459	581,314	1,855
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	604,031	-	-	601,636	604,031	2,396
	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	697,062	-	-	691,881	697,062	5,181
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	109,484	-	-	109,652	109,484	(167)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	199,063	-	-	199,261	199,063	(198)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	223,752	-	-	224,520	223,752	(768)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	278,163	-	-	279,063	278,163	(900)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	319,350	-	-	319,712	319,350	(362)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	343,733	-	-	343,908	343,733	(174)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	478,500	-	-	478,400	478,500	100
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	492,506	-	-	493,350	492,506	(844)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	547,271	-	-	548,167	547,271	(895)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	592,374	-	-	592,801	592,374	(428)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	605,997	-	-	607,958	605,997	(1,961)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	711,481	-	-	714,416	711,481	(2,935)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	777,197	-	-	777,400	777,197	(203)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	796,219	-	-	797,404	796,219	(1,185)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	869,600	-	-	873,133	869,600	(3,534)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	1,047,334	-	-	1,046,644	1,047,334	690
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	1,989,844	-	-	1,993,511	1,989,844	(3,667)
	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	2,048,318	-	-	2,043,167	2,048,318	5,151
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	409,057	-	-	398,544	409,057	10,512
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	1,382,036	-	-	1,338,588	1,382,036	43,448
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	1,746,533	-	-	1,690,136	1,746,533	56,397
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	90,591	-	-	90,573	90,591	18

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	132,255	-	-	132,326	132,255	(71)
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	133,326	-	-	132,113	133,326	1,214
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	157,531	-	-	157,652	157,531	(121)
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	500,744	-	-	495,609	500,744	5,134
	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	731,899	-	-	731,842	731,899	57
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	89,297	-	-	89,270	89,297	27
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	109,038	-	-	109,102	109,038	(64)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	163,479	-	-	163,146	163,479	333
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	188,323	-	-	187,809	188,323	514
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	406,509	-	-	406,525	406,509	(16)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	470,992	-	-	471,122	470,992	(129)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	640,263	-	-	639,768	640,263	495
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	753,647	-	-	753,558	753,647	89
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	782,995	-	-	783,592	782,995	(597)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	802,659	-	-	800,900	802,659	1,759
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	893,334	-	-	893,519	893,334	(185)
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	1,130,025	-	-	1,126,852	1,130,025	3,173
	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	1,500,169	-	-	1,500,717	1,500,169	(549)
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	284,198	-	-	284,097	284,198	102
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	289,320	-	-	289,081	289,320	239
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	329,845	-	-	328,954	329,845	891
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	360,084	-	-	358,859	360,084	1,225
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	383,797	-	-	383,780	383,797	17
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	638,100	-	-	637,972	638,100	128
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	700,109	-	-	698,254	700,109	1,855
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	794,162	-	-	792,481	794,162	1,681
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	859,530	-	-	857,855	859,530	1,675
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	6,778,484	-	-	6,743,140	6,778,484	35,345
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	84,954	-	-	85,176	84,954	(223)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	85,066	-	-	85,022	85,066	44
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	99,813	-	-	99,503	99,813	309
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	105,734	-	-	105,805	105,734	(71)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	109,605	-	-	109,507	109,605	97
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	111,444	-	-	111,408	111,444	36
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	114,901	-	-	114,550	114,901	351
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	119,550	-	-	119,462	119,550	88
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	119,794	-	-	119,579	119,794	215
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	123,672	-	-	123,983	123,672	(311)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,063	-	-	124,260	124,063	(198)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,844	-	-	124,823	124,844	21
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	124,863	-	-	124,561	124,863	302
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	129,929	-	-	130,269	129,929	(340)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	134,214	-	-	134,440	134,214	(226)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	134,409	-	-	134,395	134,409	14
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	139,803	-	-	139,304	139,803	499
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	140,744	-	-	141,250	140,744	(507)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	143,448	-	-	143,820	143,448	(372)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,456	-	-	144,350	144,456	106
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,479	-	-	144,350	144,479	128
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	144,841	-	-	144,491	144,841	350
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	146,643	-	-	147,945	146,643	(1,302)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	146,994	-	-	147,368	146,994	(374)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	149,438	-	-	149,328	149,438	109
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	149,438	-	-	149,328	149,438	109

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	149,836	-	-	149,473	149,836	363
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	154,867	-	-	154,394	154,867	473
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	159,863	-	-	159,374	159,863	488
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	165,722	-	-	166,088	165,722	(366)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	166,315	-	-	166,323	166,315	(8)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	169,814	-	-	169,403	169,814	411
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	169,814	-	-	169,403	169,814	411
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	171,873	-	-	173,453	171,873	(1,580)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	172,550	-	-	171,950	172,550	600
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	173,141	-	-	173,576	173,141	(436)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	175,123	-	-	175,046	175,123	77
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	177,105	-	-	176,674	177,105	432
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	178,650	-	-	178,935	178,650	(285)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	182,222	-	-	181,639	182,222	583
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	184,335	-	-	184,171	184,335	164
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	188,575	-	-	188,876	188,575	(301)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	192,078	-	-	192,073	192,078	5
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	194,787	-	-	194,315	194,787	471
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	194,832	-	-	194,237	194,832	595
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	195,670	-	-	196,286	195,670	(615)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	200,188	-	-	200,283	200,188	(95)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	203,094	-	-	201,136	203,094	1,958
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	203,602	-	-	203,750	203,602	(148)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	212,067	-	-	212,124	212,067	(57)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	214,227	-	-	214,037	214,227	190
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	216,142	-	-	216,279	216,142	(137)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	219,811	-	-	219,688	219,811	123
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	224,091	-	-	219,510	224,091	4,581
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	225,457	-	-	225,459	225,457	(2)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	234,155	-	-	233,947	234,155	208
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	242,378	-	-	243,007	242,378	(629)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	243,009	-	-	243,551	243,009	(541)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	244,081	-	-	243,903	244,081	179
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	244,866	-	-	245,507	244,866	(641)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	251,875	-	-	252,004	251,875	(129)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	257,888	-	-	258,462	257,888	(574)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	259,821	-	-	256,895	259,821	2,926
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	260,244	-	-	260,368	260,244	(124)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	264,006	-	-	263,813	264,006	193
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	267,089	-	-	267,803	267,089	(714)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	267,342	-	-	268,403	267,342	(1,060)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	270,253	-	-	270,382	270,253	(129)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	272,057	-	-	272,763	272,057	(706)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	283,106	-	-	282,501	283,106	606
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	283,976	-	-	283,723	283,976	252
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	288,563	-	-	287,726	288,563	836
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	292,603	-	-	293,255	292,603	(652)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	293,894	-	-	293,679	293,894	215
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	308,886	-	-	308,611	308,886	275
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	309,818	-	-	308,788	309,818	1,031
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	313,052	-	-	312,378	313,052	673
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	314,655	-	-	313,894	314,655	761
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	317,400	-	-	318,107	317,400	(707)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	324,721	-	-	323,729	324,721	992

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	333,796	-	-	333,499	333,796	297
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	338,513	-	-	338,477	338,513	36
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	338,725	-	-	338,477	338,725	248
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	343,706	-	-	343,455	343,706	252
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	345,323	-	-	345,488	345,323	(165)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	348,469	-	-	348,432	348,469	37
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	358,425	-	-	358,387	358,425	38
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	359,691	-	-	358,592	359,691	1,099
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	369,538	-	-	368,553	369,538	985
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	375,695	-	-	373,406	375,695	2,289
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	390,772	-	-	391,786	390,772	(1,014)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	401,963	-	-	402,604	401,963	(641)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	403,469	-	-	404,147	403,469	(678)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	404,125	-	-	404,046	404,125	79
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	406,669	-	-	407,574	406,669	(906)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	410,737	-	-	410,836	410,737	(99)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	411,217	-	-	410,836	411,217	381
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	413,444	-	-	413,141	413,444	303
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	423,473	-	-	423,096	423,473	377
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	423,473	-	-	423,096	423,473	377
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	433,168	-	-	428,159	433,168	5,009
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	433,367	-	-	428,159	433,367	5,208
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	435,272	-	-	435,615	435,272	(344)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	435,374	-	-	435,615	435,374	(242)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	438,350	-	-	438,029	438,350	321
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	440,206	-	-	440,115	440,206	91
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	440,413	-	-	440,623	440,413	(210)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	441,603	-	-	438,233	441,603	3,370
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	443,513	-	-	439,990	443,513	3,523
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	467,944	-	-	467,895	467,944	49
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	467,944	-	-	467,895	467,944	49
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	495,464	-	-	495,700	495,464	(236)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	495,957	-	-	495,932	495,957	25
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	502,656	-	-	502,976	502,656	(319)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	534,540	-	-	532,908	534,540	1,633
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	537,975	-	-	537,581	537,975	394
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	540,991	-	-	541,263	540,991	(272)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	542,616	-	-	542,559	542,616	57
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	557,550	-	-	557,491	557,550	59
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	559,694	-	-	561,160	559,694	(1,466)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	568,862	-	-	570,046	568,862	(1,184)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	598,533	-	-	600,646	598,533	(2,114)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	617,210	-	-	616,254	617,210	956
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	723,867	-	-	722,046	723,867	1,822
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	738,560	-	-	739,374	738,560	(814)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	741,214	-	-	737,116	741,214	4,098
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	858,925	-	-	858,782	858,925	143
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	896,625	-	-	895,968	896,625	657
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	912,094	-	-	914,695	912,094	(2,602)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	913,767	-	-	909,149	913,767	4,618
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	941,456	-	-	940,767	941,456	689
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	983,923	-	-	981,542	983,923	2,381
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,059,175	-	-	1,051,931	1,059,175	7,244
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,124,288	-	-	1,120,412	1,124,288	3,875

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,140,706	-	-	1,139,871	1,140,706	835
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,220,406	-	-	1,219,512	1,220,406	894
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,474,077	-	-	1,480,192	1,474,077	(6,115)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	1,522,379	-	-	1,519,646	1,522,379	2,733
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	2,347,613	-	-	2,340,809	2,347,613	6,804
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	2,491,594	-	-	2,490,598	2,491,594	996
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	3,967,656	-	-	3,976,335	3,967,656	(8,679)
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	6,208,580	-	-	6,206,480	6,208,580	2,100
	UNITED STATES TREAS NTS 2.875% DUE 10-31-2023 BEO	-	6,851,266	-	-	6,772,132	6,851,266	79,133
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	85,704	-	-	85,677	85,704	27
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	96,202	-	-	96,196	96,202	6
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	115,764	-	-	115,675	115,764	89
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	176,388	-	-	176,395	176,388	(7)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	191,232	-	-	191,115	191,232	117
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	226,600	-	-	226,320	226,600	279
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	302,344	-	-	302,391	302,344	(47)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	364,697	-	-	363,463	364,697	1,233
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	394,509	-	-	393,752	394,509	757
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	557,004	-	-	556,927	557,004	77
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	582,334	-	-	582,368	582,334	(34)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	631,641	-	-	632,059	631,641	(418)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	678,741	-	-	678,438	678,741	304
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	829,770	-	-	829,995	829,770	(226)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	928,913	-	-	930,617	928,913	(1,705)
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	998,926	-	-	1,000,839	998,926	(1,913)
	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	850,281	-	-	849,380	850,281	902
	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	11,753,010	-	-	11,745,563	11,753,010	7,447
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	497,734	-	-	498,335	497,734	(600)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	547,400	-	-	548,084	547,400	(684)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	587,695	-	-	588,035	587,695	(339)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	698,113	-	-	697,703	698,113	410
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	751,638	-	-	752,485	751,638	(847)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	996,406	-	-	996,516	996,406	(110)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	1,116,588	-	-	1,116,325	1,116,588	263
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	1,851,354	-	-	1,853,520	1,851,354	(2,166)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	2,290,027	-	-	2,292,339	2,290,027	(2,311)
	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	3,446,755	-	-	3,448,475	3,446,755	(1,720)
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	394,630	-	-	394,398	394,630	231
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	443,818	-	-	443,888	443,818	(70)
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	590,691	-	-	589,665	590,691	1,027
	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	750,850	-	-	749,574	750,850	1,276
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	401,344	-	-	399,603	401,344	1,741
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	471,542	-	-	468,872	471,542	2,670
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	601,734	-	-	598,763	601,734	2,971
	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	6,929,648	-	-	6,895,641	6,929,648	34,007
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	164,903	-	-	164,846	164,903	58
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	299,813	-	-	299,719	299,813	93
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	475,983	-	-	474,647	475,983	1,336
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	476,625	-	-	476,490	476,625	135
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	505,533	-	-	505,575	505,533	(43)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	505,552	-	-	505,575	505,552	(23)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	680,611	-	-	679,899	680,611	712
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	779,573	-	-	779,353	779,573	221
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	837,968	-	-	837,855	837,968	113

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	967,423	-	-	965,139	967,423	2,285
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	88,256	-	-	88,724	88,256	(467)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	89,677	-	-	89,240	89,677	437
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	92,989	-	-	94,058	92,989	(1,069)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	95,623	-	-	95,537	95,623	86
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	100,543	-	-	100,561	100,543	(18)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	111,594	-	-	109,959	111,594	1,635
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	119,794	-	-	119,237	119,794	557
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	120,652	-	-	120,148	120,652	504
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	125,298	-	-	125,142	125,298	156
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	126,221	-	-	125,692	126,221	528
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	126,328	-	-	125,692	126,328	636
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	134,204	-	-	134,204	134,204	0
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	134,715	-	-	133,859	134,715	856
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	137,288	-	-	138,015	137,288	(727)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	138,381	-	-	138,087	138,381	295
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	148,922	-	-	148,539	148,922	383
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	150,727	-	-	150,495	150,727	232
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	172,391	-	-	172,513	172,391	(123)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	173,961	-	-	175,453	173,961	(1,492)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	176,483	-	-	175,897	176,483	587
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	180,731	-	-	180,593	180,731	138
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	182,572	-	-	182,472	182,572	100
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	184,017	-	-	184,165	184,017	(148)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	186,532	-	-	186,025	186,532	507
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	194,025	-	-	193,850	194,025	175
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	195,335	-	-	195,305	195,335	30
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	195,853	-	-	195,643	195,853	210
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	197,681	-	-	197,277	197,681	404
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	205,785	-	-	205,233	205,785	552
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	208,097	-	-	208,792	208,097	(695)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	208,753	-	-	208,447	208,753	306
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	221,822	-	-	221,219	221,822	603
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	222,673	-	-	221,127	222,673	1,545
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	236,888	-	-	237,024	236,888	(137)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	248,232	-	-	248,872	248,232	(640)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	251,230	-	-	251,404	251,230	(173)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	258,781	-	-	258,738	258,781	43
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	265,870	-	-	265,536	265,870	334
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	270,928	-	-	271,496	270,928	(568)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	277,703	-	-	280,725	277,703	(3,022)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	278,469	-	-	278,348	278,469	121
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	329,562	-	-	327,902	329,562	1,660
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	400,391	-	-	400,809	400,391	(418)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	428,560	-	-	429,055	428,560	(495)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	448,146	-	-	447,515	448,146	631
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	456,155	-	-	455,712	456,155	443
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	500,266	-	-	501,165	500,266	(899)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	506,875	-	-	499,815	506,875	7,060
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	525,114	-	-	525,975	525,114	(861)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	527,922	-	-	526,073	527,922	1,849
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	560,066	-	-	562,770	560,066	(2,704)
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	573,117	-	-	570,701	573,117	2,416
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	689,961	-	-	687,941	689,961	2,020

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	734,391	-	-	734,098	734,391	293
	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	-	995,117	-	-	995,117	995,117	-
	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	889,721	-	-	890,769	889,721	(1,048)
	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	5,964,609	-	-	5,971,638	5,964,609	(7,029)
	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	897,822	-	-	891,088	897,822	6,734
	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	6,020,987	-	-	5,975,827	6,020,987	45,161
	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	-	6,040,808	-	-	5,918,607	6,040,808	122,201
	UNITED STATES TREAS NTS DTD 2.875% DUE 10-31-2020 REG	-	7,017,773	-	-	6,998,109	7,017,773	19,664
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	-	2,600,355	-	-	2,559,558	2,600,355	40,798
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	347,102	-	-	347,648	347,102	(547)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	393,164	-	-	393,241	393,164	(77)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	488,545	-	-	488,595	488,545	(49)
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	612,117	-	-	611,709	612,117	408
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	748,711	-	-	747,979	748,711	732
	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	1,544,517	-	-	1,543,905	1,544,517	612
	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	-	1,026,534	-	-	1,026,947	1,026,534	(413)
	UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026	-	375,146	-	-	372,070	375,146	3,076
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	127,085	-	-	127,378	127,085	(292)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	256,019	-	-	255,489	256,019	530
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	264,959	-	-	264,674	264,959	285
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	329,818	-	-	328,505	329,818	1,313
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	334,196	-	-	333,293	334,196	903
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	339,933	-	-	339,014	339,933	919
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	358,185	-	-	359,537	358,185	(1,352)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	423,684	-	-	426,224	423,684	(2,540)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	448,295	-	-	446,995	448,295	1,300
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	505,378	-	-	506,754	505,378	(1,375)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	526,432	-	-	530,302	526,432	(3,870)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	653,930	-	-	657,645	653,930	(3,715)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	686,438	-	-	686,192	686,438	246
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	713,953	-	-	715,417	713,953	(1,464)
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	911,998	-	-	909,176	911,998	2,822
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	996,602	-	-	993,635	996,602	2,967
	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	1,440,710	-	-	1,435,802	1,440,710	4,908
	UNITED STATES TREAS NTS TNOTE 2.75% 11-30-2020	-	7,020,484	-	-	7,004,125	7,020,484	16,359
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	-	15,172,080	-	-	14,405,517	15,172,080	766,563
	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	-	521,258	-	-	487,299	521,258	33,959
	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	-	5,007,857	-	-	5,051,975	5,007,857	(44,118)
	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG	-	617,367	-	-	597,291	617,367	20,075
	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG (STRIP)	-	30,118,306	-	-	29,107,244	30,118,306	1,011,062
	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO	-	23,446,497	-	-	22,631,300	23,446,497	815,197
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	99,358	-	-	91,276	99,358	8,082
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	112,401	-	-	98,219	112,401	14,182
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	308,160	-	-	275,014	308,160	33,146
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	510,728	-	-	456,382	510,728	54,346
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	794,560	-	-	775,849	794,560	18,711
	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	-	262,555	-	-	255,838	262,555	6,718
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	-	114,699	-	-	108,918	114,699	5,782
	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	189,486	-	-	194,097	189,486	(4,611)
	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	223,230	-	-	194,651	223,230	28,579
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	-	269,693	-	-	257,845	269,693	11,848
	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	-	200,733	-	-	194,665	200,733	6,068
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	-	117,536	-	-	116,765	117,536	771
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	-	373,555	-	-	369,450	373,555	4,104

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	481,011	-	-	482,241	481,011	(1,229)
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	1,231,278	-	-	1,115,095	1,231,278	116,183
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	388,221	-	-	397,823	388,221	(9,602)
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	1,009,883	-	-	910,233	1,009,883	99,650
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	85,680	-	-	85,704	85,680	(25)
	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	213,977	-	-	207,453	213,977	6,524
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	136,046	-	-	128,682	136,046	7,365
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	171,050	-	-	166,810	171,050	4,241
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	182,746	-	-	157,278	182,746	25,468
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	240,001	-	-	224,002	240,001	15,999
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	469,832	-	-	407,600	469,832	62,232
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	128,245	-	-	120,400	128,245	7,845
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	137,800	-	-	122,439	137,800	15,361
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	358,916	-	-	353,545	358,916	5,371
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	-	191,881	-	-	200,320	191,881	(8,439)
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	133,464	-	-	136,633	133,464	(3,169)
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	289,728	-	-	296,824	289,728	(7,096)
	UNVL DISPLAY CORP COM	-	96,607	-	-	126,331	96,607	(29,725)
	URUGUAY REP BD 4.375% 01-23-2031	-	154,070	-	-	153,799	154,070	271
	US FEDERAL TREASURY BILLS 0% 09-19-2019	-	2,443,934	-	-	2,441,658	2,443,934	2,277
	US FEDERAL TREASURY BILLS 07-05-2019 US FEDERAL TREASURY BILLS	-	2,566,613	-	-	2,565,593	2,566,613	1,020
	US FOODS HLDG CORP COM	-	245,517	-	-	223,180	245,517	22,338
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	3,936,675	-	-	3,593,667	3,936,675	343,008
	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	14,597,700	-	-	13,326,330	14,597,700	1,271,370
	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	-	13,139,074	-	-	12,737,597	13,139,074	401,477
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	289,683	-	-	290,115	289,683	(432)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	299,672	-	-	300,119	299,672	(447)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	325,178	-	-	325,140	325,178	38
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	364,601	-	-	365,144	364,601	(544)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	365,627	-	-	365,158	365,627	470
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	370,260	-	-	370,159	370,260	101
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	375,674	-	-	375,162	375,674	512
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	390,701	-	-	390,168	390,701	532
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	405,221	-	-	405,174	405,221	47
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	440,344	-	-	440,189	440,344	155
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	515,402	-	-	515,221	515,402	181
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	595,418	-	-	595,256	595,418	163
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	666,039	-	-	665,286	666,039	753
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	670,471	-	-	670,288	670,471	183
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	685,375	-	-	685,294	685,375	80
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	735,574	-	-	735,316	735,574	258
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	855,668	-	-	855,367	855,668	301
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	870,476	-	-	870,374	870,476	102
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	1,072,759	-	-	1,070,467	1,072,759	2,292
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	1,187,592	-	-	1,185,511	1,187,592	2,081
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	2,036,113	-	-	2,035,874	2,036,113	238
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	4,545,023	-	-	4,551,955	4,545,023	(6,932)
	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	15,378,949	-	-	15,346,692	15,378,949	32,257
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	145,680	-	-	144,982	145,680	697
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	145,691	-	-	144,982	145,691	709
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	175,137	-	-	174,979	175,137	158
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	220,138	-	-	219,834	220,138	303
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	225,141	-	-	224,830	225,141	310
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	231,006	-	-	229,972	231,006	1,034

LSC COMMUNICATIONS PENSION PLAN
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FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	316,255	-	-	314,962	316,255	1,294
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	325,089	-	-	325,102	325,089	(13)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	330,258	-	-	329,960	330,258	298
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	340,266	-	-	339,958	340,266	307
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	380,208	-	-	379,714	380,208	494
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	385,241	-	-	384,710	385,241	531
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	429,530	-	-	430,134	429,530	(605)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	445,348	-	-	444,946	445,348	402
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	577,403	-	-	574,930	577,403	2,474
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	597,371	-	-	594,927	597,371	2,443
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	609,333	-	-	610,191	609,333	(858)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	640,450	-	-	639,922	640,450	528
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	670,523	-	-	669,918	670,523	605
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	677,795	-	-	674,918	677,795	2,877
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	760,623	-	-	759,427	760,623	1,196
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	775,878	-	-	774,905	775,878	973
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	980,613	-	-	979,261	980,613	1,351
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	1,090,681	-	-	1,089,178	1,090,681	1,503
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	3,214,246	-	-	3,216,005	3,214,246	(1,758)
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	7,705,715	-	-	7,699,059	7,705,715	6,655
	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	8,332,575	-	-	8,303,985	8,332,575	28,590
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	170,398	-	-	169,872	170,398	526
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	216,176	-	-	214,923	216,176	1,253
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	340,744	-	-	340,261	340,744	483
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	400,906	-	-	400,307	400,906	600
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	417,788	-	-	414,851	417,788	2,938
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	519,634	-	-	519,609	519,634	26
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	650,660	-	-	649,511	650,660	1,149
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	796,801	-	-	795,609	796,801	1,192
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	952,227	-	-	950,728	952,227	1,499
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,067,496	-	-	1,065,816	1,067,496	1,680
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,217,753	-	-	1,215,931	1,217,753	1,822
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,387,277	-	-	1,379,153	1,387,277	8,124
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	1,934,373	-	-	1,931,479	1,934,373	2,894
	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	9,631,768	-	-	9,632,375	9,631,768	(608)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	149,578	-	-	149,842	149,578	(264)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	478,894	-	-	479,184	478,894	(290)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	603,275	-	-	604,362	603,275	(1,087)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	763,088	-	-	763,700	763,088	(612)
	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	9,338,678	-	-	9,334,107	9,338,678	4,571
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	252,266	-	-	250,294	252,266	1,972
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	259,827	-	-	259,827	259,827	-
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	284,332	-	-	284,811	284,332	(479)
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	320,613	-	-	319,923	320,613	689
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	422,888	-	-	420,494	422,888	2,394
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	451,512	-	-	449,892	451,512	1,619
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	674,367	-	-	674,552	674,367	(185)
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	866,080	-	-	861,011	866,080	5,070
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,301,136	-	-	1,291,516	1,301,136	9,620
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,391,213	-	-	1,381,622	1,391,213	9,591
	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	1,851,156	-	-	1,848,839	1,851,156	2,318
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	4,124,934	-	-	4,091,370	4,124,934	33,564
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	18,732,912	-	-	18,149,898	18,732,912	583,014
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	21,481,000	-	-	20,768,375	21,481,000	712,625

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:								
	US TREASURY N/B 2.375% 05-15-2029	-	90,042	-	-	89,761	90,042	281
	US TREASURY N/B 2.375% 05-15-2029	-	94,540	-	-	94,757	94,540	(217)
	US TREASURY N/B 2.375% 05-15-2029	-	95,372	-	-	92,042	95,372	3,330
	US TREASURY N/B 2.375% 05-15-2029	-	97,583	-	-	97,646	97,583	(63)
	US TREASURY N/B 2.375% 05-15-2029	-	107,937	-	-	106,272	107,937	1,665
	US TREASURY N/B 2.375% 05-15-2029	-	110,773	-	-	110,283	110,773	490
	US TREASURY N/B 2.375% 05-15-2029	-	112,750	-	-	113,022	112,750	(272)
	US TREASURY N/B 2.375% 05-15-2029	-	118,504	-	-	118,543	118,504	(39)
	US TREASURY N/B 2.375% 05-15-2029	-	122,738	-	-	122,691	122,738	47
	US TREASURY N/B 2.375% 05-15-2029	-	123,131	-	-	123,191	123,131	(59)
	US TREASURY N/B 2.375% 05-15-2029	-	123,413	-	-	123,404	123,413	9
	US TREASURY N/B 2.375% 05-15-2029	-	123,431	-	-	123,348	123,431	83
	US TREASURY N/B 2.375% 05-15-2029	-	123,506	-	-	123,701	123,506	(195)
	US TREASURY N/B 2.375% 05-15-2029	-	123,638	-	-	123,344	123,638	293
	US TREASURY N/B 2.375% 05-15-2029	-	124,941	-	-	124,668	124,941	273
	US TREASURY N/B 2.375% 05-15-2029	-	127,891	-	-	127,782	127,891	108
	US TREASURY N/B 2.375% 05-15-2029	-	128,711	-	-	128,488	128,711	223
	US TREASURY N/B 2.375% 05-15-2029	-	133,128	-	-	132,894	133,128	234
	US TREASURY N/B 2.375% 05-15-2029	-	134,570	-	-	134,303	134,570	267
	US TREASURY N/B 2.375% 05-15-2029	-	138,560	-	-	138,585	138,560	(26)
	US TREASURY N/B 2.375% 05-15-2029	-	154,172	-	-	154,260	154,172	(88)
	US TREASURY N/B 2.375% 05-15-2029	-	163,781	-	-	163,561	163,781	220
	US TREASURY N/B 2.375% 05-15-2029	-	164,981	-	-	164,562	164,981	418
	US TREASURY N/B 2.375% 05-15-2029	-	167,325	-	-	166,209	167,325	1,116
	US TREASURY N/B 2.375% 05-15-2029	-	173,533	-	-	174,254	173,533	(721)
	US TREASURY N/B 2.375% 05-15-2029	-	174,591	-	-	174,358	174,591	232
	US TREASURY N/B 2.375% 05-15-2029	-	175,206	-	-	175,408	175,206	(202)
	US TREASURY N/B 2.375% 05-15-2029	-	180,652	-	-	180,298	180,652	354
	US TREASURY N/B 2.375% 05-15-2029	-	185,288	-	-	185,022	185,288	265
	US TREASURY N/B 2.375% 05-15-2029	-	185,344	-	-	181,989	185,344	3,355
	US TREASURY N/B 2.375% 05-15-2029	-	185,794	-	-	185,380	185,794	414
	US TREASURY N/B 2.375% 05-15-2029	-	186,792	-	-	186,391	186,792	401
	US TREASURY N/B 2.375% 05-15-2029	-	189,076	-	-	189,148	189,076	(72)
	US TREASURY N/B 2.375% 05-15-2029	-	194,156	-	-	193,978	194,156	178
	US TREASURY N/B 2.375% 05-15-2029	-	194,394	-	-	195,256	194,394	(862)
	US TREASURY N/B 2.375% 05-15-2029	-	195,030	-	-	194,483	195,030	548
	US TREASURY N/B 2.375% 05-15-2029	-	196,064	-	-	190,658	196,064	5,406
	US TREASURY N/B 2.375% 05-15-2029	-	198,946	-	-	198,900	198,946	46
	US TREASURY N/B 2.375% 05-15-2029	-	200,835	-	-	200,828	200,835	6
	US TREASURY N/B 2.375% 05-15-2029	-	205,406	-	-	202,422	205,406	2,984
	US TREASURY N/B 2.375% 05-15-2029	-	208,966	-	-	209,462	208,966	(496)
	US TREASURY N/B 2.375% 05-15-2029	-	215,677	-	-	215,255	215,677	421
	US TREASURY N/B 2.375% 05-15-2029	-	220,442	-	-	220,974	220,442	(532)
	US TREASURY N/B 2.375% 05-15-2029	-	221,618	-	-	221,107	221,618	510
	US TREASURY N/B 2.375% 05-15-2029	-	222,131	-	-	221,654	222,131	477
	US TREASURY N/B 2.375% 05-15-2029	-	224,641	-	-	224,385	224,641	255
	US TREASURY N/B 2.375% 05-15-2029	-	241,095	-	-	241,114	241,095	(18)
	US TREASURY N/B 2.375% 05-15-2029	-	241,279	-	-	241,674	241,279	(395)
	US TREASURY N/B 2.375% 05-15-2029	-	241,538	-	-	240,618	241,538	919
	US TREASURY N/B 2.375% 05-15-2029	-	247,913	-	-	240,356	247,913	7,556
	US TREASURY N/B 2.375% 05-15-2029	-	250,551	-	-	251,557	250,551	(1,006)
	US TREASURY N/B 2.375% 05-15-2029	-	251,699	-	-	251,667	251,699	32
	US TREASURY N/B 2.375% 05-15-2029	-	254,641	-	-	254,661	254,641	(19)
	US TREASURY N/B 2.375% 05-15-2029	-	257,070	-	-	257,100	257,070	(29)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	US TREASURY N/B 2.375% 05-15-2029	-	257,764	-	-	257,146	257,764	618
	US TREASURY N/B 2.375% 05-15-2029	-	263,845	-	-	262,807	263,845	1,039
	US TREASURY N/B 2.375% 05-15-2029	-	270,507	-	-	270,282	270,507	225
	US TREASURY N/B 2.375% 05-15-2029	-	273,157	-	-	273,793	273,157	(636)
	US TREASURY N/B 2.375% 05-15-2029	-	273,737	-	-	273,430	273,737	307
	US TREASURY N/B 2.375% 05-15-2029	-	273,737	-	-	273,430	273,737	307
	US TREASURY N/B 2.375% 05-15-2029	-	277,130	-	-	276,903	277,130	227
	US TREASURY N/B 2.375% 05-15-2029	-	278,047	-	-	278,959	278,047	(912)
	US TREASURY N/B 2.375% 05-15-2029	-	282,165	-	-	282,641	282,165	(476)
	US TREASURY N/B 2.375% 05-15-2029	-	286,300	-	-	287,493	286,300	(1,193)
	US TREASURY N/B 2.375% 05-15-2029	-	287,086	-	-	286,355	287,086	731
	US TREASURY N/B 2.375% 05-15-2029	-	289,026	-	-	289,105	289,026	(79)
	US TREASURY N/B 2.375% 05-15-2029	-	293,016	-	-	292,756	293,016	260
	US TREASURY N/B 2.375% 05-15-2029	-	294,296	-	-	293,147	294,296	1,149
	US TREASURY N/B 2.375% 05-15-2029	-	295,046	-	-	294,103	295,046	943
	US TREASURY N/B 2.375% 05-15-2029	-	296,152	-	-	296,136	296,152	17
	US TREASURY N/B 2.375% 05-15-2029	-	297,420	-	-	297,414	297,420	6
	US TREASURY N/B 2.375% 05-15-2029	-	301,453	-	-	302,895	301,453	(1,442)
	US TREASURY N/B 2.375% 05-15-2029	-	302,375	-	-	301,857	302,375	518
	US TREASURY N/B 2.375% 05-15-2029	-	304,265	-	-	304,789	304,265	(524)
	US TREASURY N/B 2.375% 05-15-2029	-	308,438	-	-	308,509	308,438	(71)
	US TREASURY N/B 2.375% 05-15-2029	-	308,484	-	-	303,812	308,484	4,673
	US TREASURY N/B 2.375% 05-15-2029	-	309,419	-	-	309,268	309,419	151
	US TREASURY N/B 2.375% 05-15-2029	-	317,072	-	-	318,296	317,072	(1,224)
	US TREASURY N/B 2.375% 05-15-2029	-	317,992	-	-	318,233	317,992	(240)
	US TREASURY N/B 2.375% 05-15-2029	-	323,909	-	-	323,934	323,909	(26)
	US TREASURY N/B 2.375% 05-15-2029	-	324,352	-	-	323,667	324,352	685
	US TREASURY N/B 2.375% 05-15-2029	-	327,963	-	-	320,475	327,963	7,487
	US TREASURY N/B 2.375% 05-15-2029	-	329,250	-	-	328,605	329,250	645
	US TREASURY N/B 2.375% 05-15-2029	-	330,300	-	-	329,860	330,300	440
	US TREASURY N/B 2.375% 05-15-2029	-	334,902	-	-	334,058	334,902	844
	US TREASURY N/B 2.375% 05-15-2029	-	339,346	-	-	339,208	339,346	138
	US TREASURY N/B 2.375% 05-15-2029	-	346,481	-	-	347,119	346,481	(638)
	US TREASURY N/B 2.375% 05-15-2029	-	364,818	-	-	364,547	364,818	271
	US TREASURY N/B 2.375% 05-15-2029	-	369,957	-	-	369,018	369,957	938
	US TREASURY N/B 2.375% 05-15-2029	-	375,822	-	-	369,033	375,822	6,788
	US TREASURY N/B 2.375% 05-15-2029	-	382,083	-	-	381,770	382,083	313
	US TREASURY N/B 2.375% 05-15-2029	-	382,849	-	-	381,327	382,849	1,522
	US TREASURY N/B 2.375% 05-15-2029	-	384,038	-	-	384,091	384,038	(53)
	US TREASURY N/B 2.375% 05-15-2029	-	388,242	-	-	387,412	388,242	830
	US TREASURY N/B 2.375% 05-15-2029	-	391,762	-	-	376,163	391,762	15,599
	US TREASURY N/B 2.375% 05-15-2029	-	400,786	-	-	400,862	400,786	(76)
	US TREASURY N/B 2.375% 05-15-2029	-	418,424	-	-	418,172	418,424	252
	US TREASURY N/B 2.375% 05-15-2029	-	425,991	-	-	426,035	425,991	(44)
	US TREASURY N/B 2.375% 05-15-2029	-	448,305	-	-	448,002	448,305	303
	US TREASURY N/B 2.375% 05-15-2029	-	487,914	-	-	487,774	487,914	141
	US TREASURY N/B 2.375% 05-15-2029	-	518,788	-	-	519,682	518,788	(894)
	US TREASURY N/B 2.375% 05-15-2029	-	521,838	-	-	522,955	521,838	(1,116)
	US TREASURY N/B 2.375% 05-15-2029	-	604,669	-	-	604,195	604,669	474
	US TREASURY N/B 2.375% 05-15-2029	-	612,534	-	-	614,392	612,534	(1,858)
	US TREASURY N/B 2.375% 05-15-2029	-	613,463	-	-	597,739	613,463	15,724
	US TREASURY N/B 2.375% 05-15-2029	-	635,888	-	-	636,465	635,888	(578)
	US TREASURY N/B 2.375% 05-15-2029	-	709,056	-	-	709,219	709,056	(163)
	US TREASURY N/B 2.375% 05-15-2029	-	939,297	-	-	906,914	939,297	32,383

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:	US TREASURY N/B 2.875% DUE 11-30-2023 REG	-	6,897,196	-	-	6,855,273	6,897,196	41,923
	US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	-	6,772,109	-	-	6,764,674	6,772,109	7,435
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	645,101	-	-	677,172	645,101	(32,071)
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	1,741,196	-	-	1,485,791	1,741,196	255,406
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	144,033	-	-	130,878	144,033	13,156
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	639,889	-	-	550,957	639,889	88,932
	UTD O/S BANK NPV	-	371,607	-	-	371,475	371,607	132
	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	-	261,888	-	-	258,011	261,888	3,877
	UTD STATES TREAS 1.125% DUE 08-31-2021	-	96,711	-	-	99,508	96,711	(2,797)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	133,376	-	-	133,908	133,376	(533)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	232,072	-	-	233,100	232,072	(1,028)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	248,306	-	-	250,183	248,306	(1,877)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	328,614	-	-	327,313	328,614	1,301
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	384,708	-	-	387,538	384,708	(2,830)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	443,980	-	-	446,405	443,980	(2,424)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	493,065	-	-	493,412	493,065	(347)
	UTD STATES TREAS 1.375% DUE 08-31-2026	-	1,193,366	-	-	1,193,751	1,193,366	(385)
	UTD STATES TREAS 2.25% DUE 04-30-2021	-	520,325	-	-	519,504	520,325	821
	UTD STATES TREAS 2.25% DUE 04-30-2021	-	11,454,536	-	-	11,366,834	11,454,536	87,703
	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	-	215,977	-	-	214,781	215,977	1,196
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	-	176,612	-	-	188,680	176,612	(12,068)
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	-	413,315	-	-	429,729	413,315	(16,414)
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	85,649	-	-	82,032	85,649	3,617
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	85,934	-	-	67,556	85,934	18,379
	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	587,824	-	-	580,519	587,824	7,305
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	-	202,784	-	-	220,956	202,784	(18,171)
	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	-	201,272	-	-	199,930	201,272	1,342
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	-	423,889	-	-	409,697	423,889	14,192
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	-	167,524	-	-	171,400	167,524	(3,876)
	VALERO ENERGY CORP COM STK NEW	-	86,617	-	-	92,290	86,617	(5,673)
	VALERO ENERGY CORP COM STK NEW	-	99,427	-	-	109,581	99,427	(10,155)
	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	-	120,142	-	-	114,118	120,142	6,024
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	102,395	-	-	101,995	102,395	400
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	206,720	-	-	196,539	206,720	10,181
	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	238,544	-	-	227,572	238,544	10,972
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	203,378	-	-	194,606	203,378	8,772
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	288,725	-	-	266,302	288,725	22,422
	VERISIGN INC COM	-	96,142	-	-	83,528	96,142	12,613
	VERISIGN INC COM	-	130,656	-	-	89,230	130,656	41,426
	VERIZON 3.125% DUE 03-16-2022	-	349,425	-	-	343,437	349,425	5,987
	VERIZON 3.875% DUE 02-08-2029	-	114,994	-	-	114,783	114,994	212
	VERIZON 3.875% DUE 02-08-2029	-	195,193	-	-	194,631	195,193	562
	VERIZON 4.272% DUE 01-15-2036	-	132,968	-	-	128,977	132,968	3,991
	VERIZON 4.5% DUE 08-10-2033	-	262,811	-	-	262,378	262,811	432
	VERIZON 4.5% DUE 08-10-2033	-	331,737	-	-	301,279	331,737	30,458
	VERIZON 4.672% DUE 03-15-2055	-	206,596	-	-	201,673	206,596	4,923
	VERIZON 4.812% DUE 03-15-2039	-	108,193	-	-	103,219	108,193	4,974
	VERIZON 4.862% DUE 08-21-2046	-	2,043,835	-	-	2,003,174	2,043,835	40,661
	VERIZON 5.012% DUE 08-21-2054	-	253,683	-	-	215,231	253,683	38,452
	VERIZON 5.012% DUE 08-21-2054	-	298,464	-	-	253,495	298,464	44,969
	VERIZON 5.012% DUE 08-21-2054	-	868,570	-	-	860,637	868,570	7,932
	VERIZON 5.012% DUE 08-21-2054	-	1,840,964	-	-	1,576,450	1,840,964	264,514
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	-	116,662	-	-	113,069	116,662	3,593
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	225,477	-	-	189,247	225,477	36,230

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	1,754,314	-	-	1,742,703	1,754,314	11,610
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	-	376,082	-	-	364,129	376,082	11,953
	VERIZON COMMUNICATIONS COM	-	267,220	-	-	267,352	267,220	(133)
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	-	1,219,007	-	-	1,208,913	1,219,007	10,094
	VERIZON FIXED 3.376% DUE 02-15-2025	-	380,477	-	-	365,170	380,477	15,307
	VERIZON FIXED 3.5% DUE 11-01-2024	-	394,286	-	-	394,440	394,286	(154)
	VESUVIUS PLC ORD GBP0.10	-	104,007	-	-	101,484	104,007	2,523
	VIACOM INC NEW 5.85% DUE 09-01-2043	-	356,266	-	-	374,378	356,266	(18,113)
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	-	206,390	-	-	206,893	206,390	(503)
	VISA INC 3.15% DUE 12-14-2025	-	183,393	-	-	176,342	183,393	7,051
	VISA INC 4.15% DUE 12-14-2035	-	90,310	-	-	94,494	90,310	(4,184)
	VISA INC 4.15% DUE 12-14-2035	-	114,103	-	-	94,897	114,103	19,205
	VISA INC 4.3% DUE 12-14-2045	-	1,241,714	-	-	1,217,932	1,241,714	23,782
	VISA INC COM CL A STK	-	161,258	-	-	159,355	161,258	1,904
	VISA INC COM CL A STK	-	166,011	-	-	126,790	166,011	39,221
	VISA INC COM CL A STK	-	302,975	-	-	232,633	302,975	70,343
	VISA INC COM CL A STK	-	343,224	-	-	286,039	343,224	57,185
	VISA INC COM CL A STK	-	896,455	-	-	892,579	896,455	3,876
	VISA INC COM CL A STK	-	1,228,214	-	-	1,232,622	1,228,214	(4,408)
	VISHAY INTERTECHNOLOGY INC COM STK	-	90,003	-	-	81,527	90,003	8,477
	VISTA OUTDOOR INC COM	-	89,652	-	-	96,479	89,652	(6,827)
	VODAFONE GROUP ORD USD0.2095238	-	168,934	-	-	155,565	168,934	13,369
	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	-	521,724	-	-	517,267	521,724	4,457
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	240,340	-	-	248,630	240,340	(8,290)
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	394,835	-	-	391,821	394,835	3,015
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	115,735	-	-	103,164	115,735	12,572
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	519,428	-	-	510,905	519,428	8,523
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	88,930	-	-	88,992	88,930	(62)
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	114,657	-	-	113,712	114,657	945
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	117,394	-	-	118,656	117,394	(1,262)
	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	223,479	-	-	222,480	223,479	999
	VULCAN MATLS CO 4.5% 06-15-2047	-	120,982	-	-	139,583	120,982	(18,601)
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	192,786	-	-	205,477	192,786	(12,691)
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	231,169	-	-	203,008	231,169	28,161
	WALMART INC 2.85% DUE 07-08-2024	-	309,852	-	-	299,634	309,852	10,218
	WALMART INC 2.85% DUE 07-08-2024	-	515,060	-	-	499,390	515,060	15,670
	WALMART INC 2.85% DUE 07-08-2024	-	685,562	-	-	659,195	685,562	26,367
	WALMART INC 3.625% DUE 12-15-2047	-	434,052	-	-	455,413	434,052	(21,361)
	WALMART INC 3.7% DUE 06-26-2028	-	492,175	-	-	484,312	492,175	7,863
	WALMART INC 3.7% DUE 06-26-2028	-	796,342	-	-	788,294	796,342	8,048
	WALMART INC 3.95% DUE 06-28-2038	-	172,484	-	-	168,237	172,484	4,247
	WALMART INC 4% DUE 04-11-2043	-	285,422	-	-	303,878	285,422	(18,457)
	WALMART INC 4.05% DUE 06-29-2048 REG	-	550,816	-	-	532,975	550,816	17,842
	WALT DISNEY CO	-	107,310	-	-	87,192	107,310	20,118
	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	201,421	-	-	204,463	201,421	(3,042)
	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	508,676	-	-	477,866	508,676	30,810
	WARNER MEDIA LLC 3.875% DUE 01-15-2026	-	492,671	-	-	492,659	492,671	12
	WARNER MEDIA LLC 4.9% DUE 06-15-2042	-	123,407	-	-	123,403	123,407	4
	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	210,537	-	-	221,254	210,537	(10,717)
	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	593,999	-	-	521,538	593,999	72,461
	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	-	84,733	-	-	89,839	84,733	(5,106)
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	-	422,928	-	-	424,806	422,928	(1,878)
	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	-	264,579	-	-	259,930	264,579	4,649
	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	-	181,196	-	-	169,823	181,196	11,373

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	-	182,090	-	-	169,823	182,090	12,267
	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	-	185,983	-	-	179,989	185,983	5,994
	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	-	410,412	-	-	399,976	410,412	10,436
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	-	109,191	-	-	99,872	109,191	9,319
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	-	195,349	-	-	179,770	195,349	15,579
	WEA FIN LLC 3.5% DUE 06-15-2029	-	281,420	-	-	283,066	281,420	(1,646)
	WELLPOINT INC 3.125% DUE 05-15-2022	-	695,499	-	-	692,781	695,499	2,719
	WELLPOINT INC 4.625 DUE 05-15-2042	-	552,497	-	-	566,772	552,497	(14,275)
	WELLPOINT INC 4.85% DUE 08-15-2054	-	340,361	-	-	360,866	340,361	(20,505)
	WELLPOINT INC 5.1% DUE 01-15-2044	-	111,120	-	-	113,316	111,120	(2,196)
	WELLPOINT INC 5.1% DUE 01-15-2044	-	371,728	-	-	396,604	371,728	(24,876)
	WELLS FARGO & CO 3% DUE 04-22-2026	-	140,163	-	-	138,230	140,163	1,934
	WELLS FARGO & CO 3% DUE 04-22-2026	-	276,220	-	-	271,851	276,220	4,369
	WELLS FARGO & CO 4.15% DUE 01-24-2029	-	94,768	-	-	84,849	94,768	9,920
	WELLS FARGO & CO 4.15% DUE 01-24-2029	-	578,769	-	-	564,993	578,769	13,776
	WELLS FARGO & CO 4.4% DUE 06-14-2046	-	1,369,282	-	-	1,412,651	1,369,282	(43,369)
	WELLS FARGO & CO 4.75% DUE 12-07-2046	-	308,090	-	-	320,538	308,090	(12,449)
	WELLS FARGO & CO 4.9% DUE 11-17-2045	-	159,943	-	-	168,105	159,943	(8,162)
	WELLS FARGO & CO 5.606% DUE 01-15-2044	-	168,408	-	-	177,557	168,408	(9,149)
	WELLS FARGO & CO NEW COM STK	-	85,322	-	-	99,167	85,322	(13,846)
	WELLS FARGO & CO NEW COM STK	-	85,690	-	-	96,453	85,690	(10,762)
	WELLS FARGO & CO NEW COM STK	-	95,379	-	-	107,525	95,379	(12,145)
	WELLS FARGO & CO NEW COM STK	-	96,428	-	-	95,654	96,428	774
	WELLS FARGO & CO NEW COM STK	-	98,255	-	-	113,433	98,255	(15,178)
	WELLS FARGO & CO NEW COM STK	-	99,007	-	-	116,095	99,007	(17,087)
	WELLS FARGO & CO NEW COM STK	-	102,504	-	-	118,224	102,504	(15,720)
	WELLS FARGO & CO NEW COM STK	-	102,992	-	-	119,129	102,992	(16,137)
	WELLS FARGO & CO NEW COM STK	-	103,990	-	-	118,863	103,990	(14,872)
	WELLS FARGO & CO NEW COM STK	-	113,099	-	-	124,771	113,099	(11,672)
	WELLS FARGO & CO NEW COM STK	-	122,709	-	-	141,539	122,709	(18,829)
	WELLS FARGO & CO NEW COM STK	-	125,076	-	-	142,071	125,076	(16,995)
	WELLS FARGO & CO NEW COM STK	-	127,863	-	-	139,888	127,863	(12,025)
	WELLS FARGO & CO NEW COM STK	-	128,405	-	-	147,979	128,405	(19,574)
	WELLS FARGO & CO NEW COM STK	-	136,943	-	-	148,331	136,943	(11,388)
	WELLS FARGO & CO NEW COM STK	-	166,581	-	-	172,275	166,581	(5,694)
	WELLS FARGO & CO NEW COM STK	-	201,506	-	-	231,976	201,506	(30,470)
	WELLS FARGO & CO NEW COM STK	-	263,755	-	-	298,035	263,755	(34,280)
	WELLS FARGO & CO NEW COM STK	-	687,382	-	-	732,392	687,382	(45,009)
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	-	907,046	-	-	944,600	907,046	(37,554)
	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG	-	508,665	-	-	507,580	508,665	1,085
	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022	-	513,055	-	-	510,000	513,055	3,055
	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	-	403,264	-	-	401,244	403,264	2,020
	WELLTOWER INC 4.95% DUE 09-01-2048	-	205,759	-	-	202,145	205,759	3,613
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	-	150,363	-	-	148,689	150,363	1,674
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	-	105,120	-	-	110,781	105,120	(5,662)
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	-	258,621	-	-	243,977	258,621	14,644
	WESTPAC BKG CORP 2.75% DUE 01-11-2023	-	394,321	-	-	383,433	394,321	10,888
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	-	259,990	-	-	254,881	259,990	5,110
	WESTPAC BKG CORP 3.3% DUE 02-26-2024	-	300,230	-	-	294,862	300,230	5,368
	WESTPAC BKG CORP 3.4% DUE 01-25-2028	-	318,952	-	-	307,432	318,952	11,519
	WESTPAC BKG CORP 3.4% DUE 01-25-2028	-	544,383	-	-	525,000	544,383	19,383
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	-	88,862	-	-	104,161	88,862	(15,300)
	WHITBREAD ORD GBP0.76797385	-	172,752	-	-	151,797	172,752	20,956
	WI TREASURY 2.5% TNOTE 01-31-2021	-	339,947	-	-	339,973	339,947	(27)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)	
Single transactions (continued)									
Sales:	WI TREASURY 2.5% TNOTE	01-31-2021	-	420,098	-	-	419,967	420,098	131
	WI TREASURY 2.5% TNOTE	01-31-2021	-	440,000	-	-	440,069	440,000	(69)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	440,103	-	-	439,966	440,103	138
	WI TREASURY 2.5% TNOTE	01-31-2021	-	559,891	-	-	559,956	559,891	(66)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	564,912	-	-	564,956	564,912	(44)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	654,616	-	-	654,949	654,616	(333)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	769,880	-	-	769,940	769,880	(60)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	774,879	-	-	774,939	774,879	(61)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	884,862	-	-	884,931	884,862	(69)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	889,861	-	-	889,930	889,861	(70)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,014,841	-	-	1,014,921	1,014,841	(79)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,219,809	-	-	1,219,905	1,219,809	(95)
	WI TREASURY 2.5% TNOTE	01-31-2021	-	1,315,308	-	-	1,314,897	1,315,308	411
	WI TREASURY 2.5% TNOTE	01-31-2021	-	2,535,198	-	-	2,534,802	2,535,198	396
	WI TREASURY 2.5% TNOTE	01-31-2021	-	5,000,781	-	-	4,999,609	5,000,781	1,172
	WI TREASURY 2.5% TNOTE	01-31-2021	-	16,998,384	-	-	17,013,671	16,998,384	(15,287)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	84,075	-	-	84,402	84,075	(327)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,250	-	-	85,408	85,250	(158)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,525	-	-	85,037	85,525	488
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,550	-	-	85,925	85,550	(375)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	85,700	-	-	85,856	85,700	(156)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	86,181	-	-	86,821	86,181	(640)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,388	-	-	86,505	87,388	883
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,750	-	-	86,962	87,750	788
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,750	-	-	87,996	87,750	(246)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,765	-	-	86,505	87,765	1,261
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	87,975	-	-	87,149	87,975	826
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	88,375	-	-	86,962	88,375	1,413
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	89,356	-	-	89,677	89,356	(321)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	89,595	-	-	89,677	89,595	(82)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,711	-	-	91,187	90,711	(476)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,751	-	-	90,352	90,751	399
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,870	-	-	90,352	90,870	518
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	90,937	-	-	90,744	90,937	192
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,043	-	-	90,974	91,043	69
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,149	-	-	91,066	91,149	83
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	91,561	-	-	92,502	91,561	(941)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	93,749	-	-	92,710	93,749	1,039
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	96,641	-	-	96,588	96,641	53
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	97,140	-	-	97,943	97,140	(803)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	97,481	-	-	97,318	97,481	163
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	98,888	-	-	97,757	98,888	1,131
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,113	-	-	98,164	99,113	949
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,253	-	-	99,188	99,253	65
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	99,858	-	-	99,872	99,858	(14)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,240	-	-	100,227	100,240	12
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	100,463	-	-	100,421	100,463	42
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,405	-	-	100,982	101,405	423
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,516	-	-	101,420	101,516	96
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,557	-	-	102,038	101,557	(481)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,873	-	-	101,780	101,873	93
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	101,873	-	-	101,780	101,873	93

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,010	-	-	101,954	102,010	56
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,036	-	-	102,555	102,036	(520)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	102,778	-	-	103,680	102,778	(902)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	104,374	-	-	103,490	104,374	884
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	104,901	-	-	101,433	104,901	3,468
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	106,391	-	-	107,396	106,391	(1,005)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	109,859	-	-	108,659	109,859	1,200
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,219	-	-	108,659	110,219	1,560
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,344	-	-	110,209	110,344	135
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	110,677	-	-	110,778	110,677	(101)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	111,038	-	-	110,991	111,038	46
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,252	-	-	111,611	112,252	640
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,596	-	-	112,481	112,596	115
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	112,662	-	-	112,493	112,662	168
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	114,417	-	-	113,446	114,417	972
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	115,964	-	-	116,053	115,964	(89)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,074	-	-	114,137	116,074	1,937
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,129	-	-	114,137	116,129	1,992
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	116,419	-	-	114,137	116,419	2,281
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	117,580	-	-	117,435	117,580	144
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	117,838	-	-	118,052	117,838	(215)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	118,284	-	-	118,341	118,284	(56)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	118,284	-	-	118,341	118,284	(56)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	121,217	-	-	121,328	121,217	(111)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	121,613	-	-	121,562	121,613	50
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,780	-	-	122,742	122,780	38
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,942	-	-	122,241	122,942	701
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	122,942	-	-	122,241	122,942	701
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	123,104	-	-	123,014	123,104	90
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	124,344	-	-	122,787	124,344	1,557
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	124,523	-	-	124,758	124,523	(234)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	126,680	-	-	122,787	126,680	3,893
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	127,734	-	-	128,998	127,734	(1,264)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	128,119	-	-	127,556	128,119	563
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	130,988	-	-	129,652	130,988	1,335
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	131,367	-	-	131,878	131,367	(511)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	131,523	-	-	131,410	131,523	113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	132,842	-	-	132,871	132,842	(29)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	133,730	-	-	133,447	133,730	283
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	134,224	-	-	134,150	134,224	73
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	137,028	-	-	137,153	137,028	(125)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	141,619	-	-	140,570	141,619	1,049
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	142,763	-	-	142,703	142,763	59
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	146,391	-	-	146,132	146,391	259
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	146,960	-	-	147,482	146,960	(522)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	147,192	-	-	147,482	147,192	(290)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	148,050	-	-	147,989	148,050	61
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	148,078	-	-	146,748	148,078	1,330
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	150,314	-	-	150,296	150,314	18
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	152,753	-	-	151,383	152,753	1,370
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	153,393	-	-	151,383	153,393	2,010
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	158,503	-	-	156,790	158,503	1,713
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	159,668	-	-	161,248	159,668	(1,580)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	160,406	-	-	160,233	160,406	173

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	163,913	-	-	163,845	163,913	68
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	165,375	-	-	162,988	165,375	2,387
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,213	-	-	166,062	166,213	152
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,213	-	-	166,062	166,213	152
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	166,334	-	-	166,044	166,334	291
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	169,000	-	-	169,130	169,000	(130)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	170,450	-	-	169,850	170,450	600
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,275	-	-	171,149	171,275	126
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,575	-	-	171,419	171,575	156
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	171,575	-	-	171,419	171,575	156
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	176,756	-	-	177,079	176,756	(322)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	180,080	-	-	179,907	180,080	173
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,086	-	-	186,019	187,086	1,067
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,660	-	-	187,489	187,660	171
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,660	-	-	187,489	187,660	171
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,770	-	-	187,489	187,770	280
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	187,770	-	-	187,489	187,770	280
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	189,309	-	-	189,905	189,309	(595)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	190,887	-	-	191,180	190,887	(294)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	192,938	-	-	192,825	192,938	113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	194,399	-	-	192,188	194,399	2,211
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	198,295	-	-	196,086	198,295	2,209
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	198,434	-	-	198,701	198,434	(267)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	199,975	-	-	199,744	199,975	231
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	200,263	-	-	202,230	200,263	(1,968)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	203,033	-	-	203,829	203,033	(797)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	207,159	-	-	207,567	207,159	(408)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	211,500	-	-	211,412	211,500	88
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	214,805	-	-	210,661	214,805	4,144
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	215,442	-	-	216,280	215,442	(838)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	215,763	-	-	215,513	215,763	249
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	220,125	-	-	217,404	220,125	2,721
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	221,063	-	-	217,404	221,063	3,658
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	222,075	-	-	221,983	222,075	92
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	224,603	-	-	222,839	224,603	1,764
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,192	-	-	224,987	225,192	205
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,192	-	-	224,987	225,192	205
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,816	-	-	225,923	225,816	(108)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	225,884	-	-	221,464	225,884	4,420
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	226,973	-	-	222,839	226,973	4,134
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	229,781	-	-	229,530	229,781	252
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	231,192	-	-	231,303	231,192	(110)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	232,650	-	-	232,554	232,650	96
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	234,048	-	-	232,293	234,048	1,754
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	235,194	-	-	233,853	235,194	1,341
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	236,903	-	-	236,736	236,903	167
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	242,323	-	-	242,061	242,323	262
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	250,899	-	-	249,797	250,899	1,102
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	253,093	-	-	252,819	253,093	274
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	259,088	-	-	258,980	259,088	107
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	261,863	-	-	262,250	261,863	(388)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	262,609	-	-	262,456	262,609	153
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	264,375	-	-	264,265	264,375	110
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	270,878	-	-	267,224	270,878	3,655
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	273,448	-	-	273,198	273,448	249
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	280,238	-	-	280,121	280,238	116
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	293,541	-	-	292,316	293,541	1,225
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	300,256	-	-	299,983	300,256	274
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	310,027	-	-	311,233	310,027	(1,206)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	310,062	-	-	311,990	310,062	(1,928)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	327,065	-	-	326,767	327,065	298
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	327,825	-	-	327,689	327,825	136
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	333,795	-	-	337,359	333,795	(3,564)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,788	-	-	337,480	337,788	308
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,788	-	-	337,480	337,788	308
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	337,985	-	-	337,480	337,985	505
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	344,100	-	-	344,264	344,100	(164)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	344,100	-	-	344,264	344,100	(164)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	347,039	-	-	346,880	347,039	160
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	353,873	-	-	353,551	353,873	323
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	362,794	-	-	356,503	362,794	6,291
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	370,125	-	-	369,972	370,125	153
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	376,338	-	-	369,587	376,338	6,750
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	389,994	-	-	389,666	389,994	327
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	391,634	-	-	390,654	391,634	980
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	392,232	-	-	392,676	392,232	(444)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	418,214	-	-	417,833	418,214	381
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	427,217	-	-	427,146	427,217	71
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	434,562	-	-	429,374	434,562	5,188
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	435,611	-	-	429,374	435,611	6,237
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	451,491	-	-	449,404	451,491	2,087
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	458,316	-	-	450,342	458,316	7,974
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	460,066	-	-	451,114	460,066	8,952
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	485,641	-	-	485,312	485,641	329
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	532,106	-	-	532,714	532,106	(608)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	538,121	-	-	539,135	538,121	(1,015)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	538,930	-	-	541,757	538,930	(2,827)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	590,025	-	-	589,251	590,025	774
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	622,322	-	-	621,392	622,322	929
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	630,908	-	-	634,830	630,908	(3,922)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	648,768	-	-	648,177	648,768	591
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	664,853	-	-	664,247	664,853	606
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	695,655	-	-	706,385	695,655	(10,730)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	765,025	-	-	767,437	765,025	(2,412)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	775,800	-	-	768,529	775,800	7,271
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	802,796	-	-	804,851	802,796	(2,055)
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	900,957	-	-	875,017	900,957	25,940
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	901,385	-	-	875,017	901,385	26,368
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	903,631	-	-	875,017	903,631	28,614
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	912,763	-	-	885,941	912,763	26,821
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	913,520	-	-	896,793	913,520	16,727
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	915,675	-	-	914,617	915,675	1,058
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,142,197	-	-	1,119,632	1,142,197	22,565
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,642,658	-	-	1,641,533	1,642,658	1,125
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,785,080	-	-	1,733,930	1,785,080	51,150

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)		Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)									
Sales:	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,788,516	-	-	1,744,666	1,788,516	43,850
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,810,252	-	-	1,755,402	1,810,252	54,849
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,861,925	-	-	1,786,115	1,861,925	75,810
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	1,874,299	-	-	1,796,715	1,874,299	77,584
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	2,966,425	-	-	2,877,357	2,966,425	89,068
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,382,294	-	-	3,032,234	3,382,294	350,060
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,581,009	-	-	3,494,700	3,581,009	86,309
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,589,655	-	-	3,494,700	3,589,655	94,955
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,625,102	-	-	3,510,805	3,625,102	114,297
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	3,734,551	-	-	3,588,131	3,734,551	146,421
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	7,241,722	-	-	7,021,609	7,241,722	220,113
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	9,043,316	-	-	8,755,539	9,043,316	287,777
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	22,915,137	-	-	23,064,901	22,915,137	(149,765)
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	32,331,723	-	-	32,270,300	32,331,723	61,424
	WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	-	45,239,098	-	-	45,228,076	45,239,098	11,021
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	200,438	-	-	200,422	200,438	16
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	306,859	-	-	306,763	306,859	95
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	357,413	-	-	357,052	357,413	361
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	393,935	-	-	394,158	393,935	(223)
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	649,594	-	-	649,432	649,594	161
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	679,113	-	-	678,637	679,113	476
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	713,101	-	-	713,307	713,101	(206)
	WI TREASURY SEC WI TREASURY SEC 1.75%	DUE 07-15-2022 REG	-	758,664	-	-	758,512	758,664	152
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	109,708	-	-	109,367	109,708	341
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	114,704	-	-	114,235	114,704	469
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	133,861	-	-	134,426	133,861	(565)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	134,641	-	-	134,223	134,641	419
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	134,673	-	-	134,467	134,673	206
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	139,661	-	-	139,447	139,661	214
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	161,275	-	-	160,875	161,275	400
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	178,481	-	-	179,235	178,481	(753)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	179,522	-	-	178,963	179,522	559
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	219,467	-	-	219,131	219,467	336
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	224,262	-	-	223,503	224,262	759
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	224,332	-	-	223,503	224,332	830
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	224,543	-	-	223,912	224,543	631
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	228,059	-	-	229,022	228,059	(963)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	228,059	-	-	229,022	228,059	(963)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	229,317	-	-	228,469	229,317	848
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	259,472	-	-	259,119	259,472	353
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	267,722	-	-	268,852	267,722	(1,130)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	274,184	-	-	273,170	274,184	1,014
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	274,334	-	-	273,914	274,334	420
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	274,441	-	-	273,671	274,441	771
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	281,838	-	-	281,892	281,838	(54)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	310,484	-	-	308,950	310,484	1,535
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	314,249	-	-	313,933	314,249	317
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	319,150	-	-	318,157	319,150	993
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	329,536	-	-	328,718	329,536	818
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	349,111	-	-	348,618	349,111	493
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	354,029	-	-	352,637	354,029	1,392
	WI UNITED STATES OF AMER TREAS T NOTE 2.375%	DUE 02-29-2024	-	354,085	-	-	352,637	354,085	1,448

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions (continued)								
Sales:								
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	399,500	-	-	398,446	399,500	1,054
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	401,583	-	-	403,278	401,583	(1,695)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	413,768	-	-	412,238	413,768	1,530
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	414,741	-	-	413,388	414,741	1,353
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	446,203	-	-	448,086	446,203	(1,883)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	453,934	-	-	453,203	453,934	730
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	463,547	-	-	461,905	463,547	1,642
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	488,737	-	-	488,065	488,737	672
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	548,625	-	-	546,339	548,625	2,286
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	588,571	-	-	587,670	588,571	901
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	782,915	-	-	780,479	782,915	2,436
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	907,852	-	-	911,109	907,852	(3,258)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	973,667	-	-	969,385	973,667	4,282
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	992,188	-	-	995,748	992,188	(3,560)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,121,265	-	-	1,121,133	1,121,265	132
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,167,341	-	-	1,156,070	1,167,341	11,270
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,606,730	-	-	1,602,217	1,606,730	4,513
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	1,741,992	-	-	1,746,722	1,741,992	(4,730)
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	2,271,001	-	-	2,266,161	2,271,001	4,840
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	3,724,058	-	-	3,710,141	3,724,058	13,916
	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	3,815,288	-	-	3,809,897	3,815,288	5,391
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	114,533	-	-	114,530	114,533	3
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	115,332	-	-	114,654	115,332	678
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	176,941	-	-	174,626	176,941	2,315
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	203,063	-	-	202,711	203,063	352
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	303,656	-	-	302,978	303,656	678
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	304,031	-	-	304,026	304,031	5
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	328,225	-	-	325,094	328,225	3,130
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	389,722	-	-	390,069	389,722	(346)
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	396,063	-	-	395,086	396,063	977
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	413,555	-	-	411,738	413,555	1,817
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	415,093	-	-	411,738	415,093	3,355
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	471,430	-	-	471,302	471,430	128
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	480,659	-	-	481,254	480,659	(594)
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	502,425	-	-	501,456	502,425	969
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	525,302	-	-	518,889	525,302	6,413
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	541,729	-	-	537,268	541,729	4,461
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	555,844	-	-	548,825	555,844	7,019
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	623,216	-	-	623,336	623,216	(120)
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	658,379	-	-	650,189	658,379	8,190
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	660,004	-	-	656,453	660,004	3,551
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	684,387	-	-	681,701	684,387	2,686
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	687,251	-	-	687,179	687,251	71
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	794,445	-	-	795,335	794,445	(890)
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	861,148	-	-	861,184	861,148	(36)
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	904,125	-	-	895,260	904,125	8,865
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,161,410	-	-	1,150,334	1,161,410	11,077
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,187,530	-	-	1,172,489	1,187,530	15,041
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	1,222,336	-	-	1,210,351	1,222,336	11,985
	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	2,354,552	-	-	2,349,075	2,354,552	5,477
	WILLIAMS COS INC 5.75% DUE 06-24-2044	-	165,222	-	-	163,801	165,222	1,421
	WILLIAMS COS INC 7.5% DUE 01-15-2031	-	98,922	-	-	95,988	98,922	2,933
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	108,261	-	-	103,947	108,261	4,314
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	795,024	-	-	837,546	795,024	(42,522)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Single transactions (continued)								
Sales:	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	-	96,405	-	-	96,953	96,405	(547)
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	91,513	-	-	89,654	91,513	1,859
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	97,936	-	-	91,312	97,936	6,624
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	154,186	-	-	157,634	154,186	(3,449)
	WILLIS NORTH AMER INC 4.5% 09-15-2028	-	196,501	-	-	178,173	196,501	18,328
	WORKDAY INC CL A COM USD0.001	-	86,458	-	-	53,208	86,458	33,250
	WORKDAY INC CL A COM USD0.001	-	218,391	-	-	169,601	218,391	48,790
	WRKCO INC 3.9% DUE 06-01-2028	-	243,791	-	-	229,945	243,791	13,846
	WYETH 6% DUE 02-15-2036	-	111,130	-	-	111,951	111,130	(821)
	WYETH 6.45% DUE 02-01-2024	-	584,553	-	-	584,618	584,553	(66)
	XCEL ENERGY INC 4% DUE 06-15-2028	-	135,270	-	-	131,091	135,270	4,179
	XCEL ENERGY INC 4.7% DUE 05-15-2020	-	946,430	-	-	951,628	946,430	(5,198)
	YUM BRANDS INC COM	-	103,334	-	-	93,022	103,334	10,312
	YUM BRANDS INC COM	-	111,299	-	-	110,391	111,299	909
	YUM BRANDS INC COM	-	125,455	-	-	124,272	125,455	1,183
	YUM BRANDS INC COM	-	874,385	-	-	853,854	874,385	20,531
	ZENKOKU HOSHO CO L NPV	-	291,233	-	-	308,050	291,233	(16,817)
	ZOETIS INC 4.7 02-01-2043	-	175,114	-	-	173,089	175,114	2,025
	ZOETIS INC FIXED 3.9% DUE 08-20-2028	-	316,497	-	-	292,190	316,497	24,308
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	-	99,363	-	-	99,295	99,363	68
Series transactions								
Sales:	#REORG ASPEN INSURANCE CASH MERGER 02-15-2019	-	322,695	-	-	327,502	322,695	(4,806)
Sales:	#REORG/ MICHAEL KORS NAME CHANGE WITH CUSIP CHANGE CAPRI 2U19A32 1-2-2019	-	187,731	-	-	268,184	187,731	(80,453)
Sales:	#REORG/ANADARKO CASH AND STOCK MERGER OCCIDENTAL 2669376 08-09-2019	-	296,284	-	-	353,940	296,284	(57,656)
Purchases:	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	118,604	-	-	-	118,604	118,604	-
Sales:	#REORG/CBS CORP NAME CHANGE WITH CUSIP CHANGE VIACOMBS 2A1YAW3 12-05-2019	-	114,936	-	-	118,604	114,936	(3,667)
Sales:	#REORG/ELLIE MAE CASH MERGER 04-17-2019	-	355,635	-	-	257,829	355,635	97,806
Sales:	#REORG/INTEGRATED DEVICE CASH MERGER 04-01-2019	-	549,019	-	-	527,221	549,019	21,798
Sales:	#REORG/LOXO ONCOLOGY CASH MERGER 02-19-2019	-	1,167,410	-	-	771,849	1,167,410	395,561
Sales:	#REORG/NUTRI SYS TIVITY HEALTH CASH AND STOCK MERGER 2E1PA62 03-11-2019	-	120,720	-	-	97,826	120,720	22,894
Sales:	#REORG/PLATFORM NAME CHANGE AND CUSIP CHANGE ELEMENT 2U1DAU2 02-01-2019	-	246,383	-	-	243,385	246,383	2,998
Purchases:	#REORG/SPIRIT RLTY REVERSE SPLIT SPIRIT RLTY 2V1KA42 12-13-2018	219,355	-	-	-	219,355	219,355	-
Purchases:	#REORG/STERIS PLC NAME AND CUSIP CHANGE STERIS PLC 2W1LAA2 03-28-2019	129,423	-	-	-	129,423	129,423	-
Sales:	#REORG/TAHOE RES PLAN OF REORG PAN AMERICAN 2W1UAZ2 AND 2697332 02-22-19	-	739,881	-	-	511,119	739,881	228,763
Sales:	#REORG/TESARO CASH MERGER 01-23-2019	-	489,000	-	-	188,298	489,000	300,702
Sales:	#REORG/VIACOM STOCK MERGER 12-05-2019	-	181,389	-	-	217,208	181,389	(35,819)
Purchases:	2U INC COM	273,214	-	-	-	273,214	273,214	-
Sales:	3I GROUP ORD GBP0.738636	-	137,879	-	-	146,998	137,879	(9,119)
Sales:	AARON'S INC CLASS A	-	183,787	-	-	161,137	183,787	22,650
Purchases:	ABBOTT LABS 4.9% DUE 11-30-2046	194,854	-	-	-	194,854	194,854	-
Sales:	ABBOTT LABS 4.9% DUE 11-30-2046	-	1,727,770	-	-	1,658,313	1,727,770	69,457
Sales:	ABBVIE INC 4.25% DUE 11-14-2028	-	433,567	-	-	413,452	433,567	20,115
Sales:	ABBVIE INC 4.4% DUE 11-06-2042	-	286,566	-	-	328,466	286,566	(41,900)
Sales:	ABBVIE INC 4.45% DUE 05-14-2046	-	307,043	-	-	340,909	307,043	(33,866)
Purchases:	ABBVIE INC 4.875% DUE 11-14-2048	93,899	-	-	-	93,899	93,899	-
Sales:	ABBVIE INC 4.875% DUE 11-14-2048	-	646,895	-	-	627,139	646,895	19,756
Sales:	ABBVIE INC FIXED 4.5% DUE 05-14-2035	-	371,865	-	-	407,804	371,865	(35,939)
Sales:	ABBVIE INC FIXED 4.7% DUE 05-14-2045	-	429,212	-	-	439,139	429,212	(9,926)
Purchases:	ABIOMED INC COM	930,824	-	-	-	930,824	930,824	-
Sales:	ABIOMED INC COM	-	145,535	-	-	140,692	145,535	4,843
Sales:	ACANDO AB SER'B'NPV	-	156,847	-	-	141,628	156,847	15,219

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	ACE INA HLDGS INC 3.35% DUE 05-03-2026	650,995	-	-	-	650,995	650,995	-
Sales:	ACE INA HLDGS INC 3.35% DUE 05-03-2026	-	654,134	-	-	650,995	654,134	3,140
Sales:	ACE INA HLDGS INC 4.15% DUE 03-13-2043	-	319,027	-	-	322,742	319,027	(3,715)
Purchases:	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	901,319	-	-	-	901,319	901,319	-
Sales:	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	-	310,172	-	-	300,440	310,172	9,732
Sales:	ACTIVISION BLIZZARD INC COM STK	-	228,382	-	-	338,345	228,382	(109,963)
Purchases:	ADASTRIA CO LTD	252,625	-	-	-	252,625	252,625	-
Sales:	ADASTRIA CO LTD	-	266,039	-	-	252,625	266,039	13,414
Sales:	ADIDAS AG	-	328,820	-	-	306,377	328,820	22,443
Sales:	ADOBE SYS INC COM	-	880,294	-	-	856,965	880,294	23,329
Purchases:	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	5,233,042	-	-	-	5,233,042	5,233,042	-
Sales:	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	-	2,167,095	-	-	1,910,109	2,167,095	256,986
Sales:	ADR AZUL S A SPONSORED ADR REPSTG PFD	-	110,602	-	-	95,228	110,602	15,374
Sales:	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	-	118,551	-	-	96,003	118,551	22,548
Purchases:	ADVANCED MICRO DEVICES INC COM	92,247	-	-	-	92,247	92,247	-
Sales:	AEGON NV COM STK EUR0.12	-	612,912	-	-	723,774	612,912	(110,862)
Purchases:	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	672,665	-	-	-	672,665	672,665	-
Sales:	AERCAP IRELAND CAP 2.875% DUE 08-14-2024	-	219,648	-	-	219,239	219,648	409
Purchases:	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	407,030	-	-	-	407,030	407,030	-
Sales:	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	-	424,711	-	-	407,030	424,711	17,681
Purchases:	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	443,674	-	-	-	443,674	443,674	-
Sales:	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	-	734,327	-	-	737,729	734,327	(3,402)
Purchases:	AES CORP COM	194,928	-	-	-	194,928	194,928	-
Sales:	AETNA INC NEW 3.875% DUE 08-15-2047	-	155,272	-	-	168,676	155,272	(13,405)
Purchases:	AFLAC INC COM	185,585	-	-	-	185,585	185,585	-
Sales:	AFLAC INC COM	-	189,020	-	-	185,585	189,020	3,436
Sales:	AGFA GEVAERT NV NPV	-	246,871	-	-	270,087	246,871	(23,216)
Purchases:	AGILENT TECHNOLOGIES INC COM	372,599	-	-	-	372,599	372,599	-
Sales:	AGILENT TECHNOLOGIES INC COM	-	261,409	-	-	234,119	261,409	27,290
Sales:	AIA GROUP LTD NPV	-	278,117	-	-	242,263	278,117	35,853
Sales:	AIR LIQUIDE(L) EUR5.50	-	353,089	-	-	351,585	353,089	1,503
Sales:	ALABAMA PWR CO 3.75% DUE 03-01-2045	-	315,677	-	-	334,326	315,677	(18,648)
Sales:	ALABAMA PWR CO 3.85% DUE 12-01-2042	-	137,617	-	-	142,793	137,617	(5,177)
Sales:	ALABAMA PWR CO 4.15% DUE 08-15-2044	-	119,550	-	-	128,335	119,550	(8,785)
Sales:	ALCON INC	-	346,223	-	-	226,892	346,223	119,331
Sales:	ALEXANDRIA REAL 4.3% DUE 01-15-2026	-	235,476	-	-	217,863	235,476	17,613
Sales:	ALEXION PHARMACEUTICALS INC COM	-	1,038,837	-	-	907,767	1,038,837	131,070
Sales:	ALIGN TECHNOLOGY INC COM	-	348,042	-	-	320,740	348,042	27,302
Sales:	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	-	197,869	-	-	177,132	197,869	20,736
Sales:	ALKERMES PLC SHS	-	90,587	-	-	107,015	90,587	(16,428)
Sales:	ALLEGHENY TECHNOLOGIES INC COM	-	264,327	-	-	258,201	264,327	6,126
Purchases:	ALLIANCE DATA SYS CORP COM	109,165	-	-	-	109,165	109,165	-
Sales:	ALLIANCE DATA SYS CORP COM	-	84,555	-	-	100,352	84,555	(15,797)
Purchases:	ALLIANZ SE NPV(REGD)(VINKULIERT)	382,717	-	-	-	382,717	382,717	-
Sales:	ALLIANZ SE NPV(REGD)(VINKULIERT)	-	1,662,043	-	-	1,652,821	1,662,043	9,222
Purchases:	ALLSTATE CORP 4.2% DUE 12-15-2046	194,385	-	-	-	194,385	194,385	-
Purchases:	ALLSTATE CORP COM	133,493	-	-	-	133,493	133,493	-
Sales:	ALLSTATE CORP COM	-	801,671	-	-	899,481	801,671	(97,810)
Sales:	ALLY FINL INC COM	-	210,477	-	-	189,127	210,477	21,350
Purchases:	ALPHABET INC CAP STK USD0.001 CL C	640,720	-	-	-	640,720	640,720	-
Sales:	ALPHABET INC CAP STK USD0.001 CL C	-	1,595,162	-	-	1,601,983	1,595,162	(6,821)
Purchases:	ALPHABET INC CAPITAL STOCK USD0.001 CL A	100,779	-	-	-	100,779	100,779	-
Sales:	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-	1,620,368	-	-	1,582,663	1,620,368	37,705

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	ALTRIA GROUP INC 3.875% DUE 09-16-2046	-	228,639	-	-	248,247	228,639	(19,608)
Sales:	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	-	753,352	-	-	861,627	753,352	(108,275)
Purchases:	ALTRIA GROUP INC 5.95% DUE 02-14-2049	3,305,439	-	-	-	3,305,439	3,305,439	-
Sales:	ALTRIA GROUP INC 5.95% DUE 02-14-2049	-	2,560,369	-	-	2,501,205	2,560,369	59,164
Purchases:	ALTRIA GROUP INC 6.2% DUE 02-14-2059	607,501	-	-	-	607,501	607,501	-
Sales:	ALTRIA GROUP INC 6.2% DUE 02-14-2059	-	270,673	-	-	278,955	270,673	(8,282)
Purchases:	ALTRIA GROUP INC COM	203,729	-	-	-	203,729	203,729	-
Sales:	ALTRIA GROUP INC COM	-	126,519	-	-	137,693	126,519	(11,174)
Purchases:	AMAZON COM INC 4.05% 08-22-2047	114,960	-	-	-	114,960	114,960	-
Sales:	AMAZON COM INC 4.05% 08-22-2047	-	751,655	-	-	735,025	751,655	16,630
Sales:	AMAZON COM INC 4.95% DUE 12-05-2044	-	650,253	-	-	618,499	650,253	31,754
Purchases:	AMAZON COM INC 5.2% 12-03-2025	523,004	-	-	-	523,004	523,004	-
Sales:	AMAZON COM INC 5.2% 12-03-2025	-	539,939	-	-	523,004	539,939	16,935
Sales:	AMAZON COM INC COM	-	1,288,853	-	-	1,214,488	1,288,853	74,365
Sales:	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	-	542,697	-	-	534,429	542,697	8,268
Purchases:	AMC NETWORKS INC CL A	152,932	-	-	-	152,932	152,932	-
Purchases:	AMDOCS ORD GBP0.01	316,344	-	-	-	316,344	316,344	-
Sales:	AMDOCS ORD GBP0.01	-	197,152	-	-	206,071	197,152	(8,919)
Sales:	AMER ELEC PWR CO INC COM	-	139,740	-	-	136,230	139,740	3,511
Sales:	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	-	101,463	-	-	105,565	101,463	(4,103)
Sales:	AMER MOVIL SAB DE 5% DUE 03-30-2020	-	1,020,879	-	-	1,019,200	1,020,879	1,679
Sales:	AMER MOVIL SAB DE CV 6.125% 03-30-2040	-	344,940	-	-	346,143	344,940	(1,203)
Purchases:	AMEREN ILL CO 4.5% 03-15-2049	1,123,954	-	-	-	1,123,954	1,123,954	-
Sales:	AMEREN ILL CO 4.5% 03-15-2049	-	347,478	-	-	319,702	347,478	27,776
Purchases:	AMERICAN AIRLINES INC COM USD1	248,317	-	-	-	248,317	248,317	-
Sales:	AMERICAN AIRLINES INC COM USD1	-	159,588	-	-	171,891	159,588	(12,302)
Sales:	AMERICAN EAGLE OUTFITTERS INC NEW COM	-	137,337	-	-	171,843	137,337	(34,506)
Purchases:	AMERICAN EXPRESS CO	2,317,387	-	-	-	2,317,387	2,317,387	-
Sales:	AMERICAN EXPRESS CO	-	2,349,413	-	-	2,317,387	2,349,413	32,027
Purchases:	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	1,988,660	-	-	-	1,988,660	1,988,660	-
Sales:	AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	-	665,186	-	-	661,229	665,186	3,957
Purchases:	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	148,686	-	-	-	148,686	148,686	-
Sales:	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	-	153,300	-	-	148,686	153,300	4,614
Purchases:	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	282,496	-	-	-	282,496	282,496	-
Sales:	AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	-	260,317	-	-	247,644	260,317	12,673
Purchases:	AMERICAN WTR CAP CORP 3.75% 09-01-2028	588,495	-	-	-	588,495	588,495	-
Sales:	AMERICAN WTR CAP CORP 3.75% 09-01-2028	-	385,240	-	-	383,801	385,240	1,439
Sales:	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	-	148,444	-	-	135,575	148,444	12,869
Sales:	AMERIPRISE FINL INC COM	-	295,427	-	-	291,380	295,427	4,047
Sales:	AMERN ELEC PWR CO 3.2% 11-13-2027	-	187,709	-	-	192,884	187,709	(5,175)
Sales:	AMERN EXPRESS CO 4.05% DUE 12-03-2042	-	326,055	-	-	323,236	326,055	2,819
Sales:	AMERN HONDA FIN 2.3% DUE 09-09-2026	-	122,835	-	-	126,514	122,835	(3,680)
Purchases:	AMERN INTL GROUP 3.3% DUE 03-01-2021	1,041,781	-	-	-	1,041,781	1,041,781	-
Sales:	AMERN INTL GROUP 3.3% DUE 03-01-2021	-	1,048,579	-	-	1,041,781	1,048,579	6,799
Sales:	AMERN INTL GROUP 3.875% DUE 01-15-2035	-	85,016	-	-	95,724	85,016	(10,707)
Purchases:	AMERN INTL GROUP 4.2% DUE 04-01-2028	431,461	-	-	-	431,461	431,461	-
Sales:	AMERN INTL GROUP 4.2% DUE 04-01-2028	-	258,378	-	-	252,356	258,378	6,022
Purchases:	AMERN INTL GROUP 4.5% DUE 07-16-2044	563,649	-	-	-	563,649	563,649	-
Sales:	AMERN INTL GROUP 4.5% DUE 07-16-2044	-	939,594	-	-	1,015,153	939,594	(75,559)
Purchases:	AMERN INTL GROUP 4.7% DUE 07-10-2035	98,226	-	-	-	98,226	98,226	-
Sales:	AMERN INTL GROUP 4.7% DUE 07-10-2035	-	106,659	-	-	98,226	106,659	8,433
Purchases:	AMERN INTL GROUP 4.75% DUE 04-01-2048	420,523	-	-	-	420,523	420,523	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	AMERN INTL GROUP 4.75% DUE 04-01-2048	-	200,727	-	-	197,707	200,727	3,020
Purchases:	AMERN TOWER CORP 3.8% DUE 08-15-2029	209,158	-	-	-	209,158	209,158	-
Sales:	AMERN TOWER CORP 3.8% DUE 08-15-2029	-	216,878	-	-	209,158	216,878	7,720
Sales:	AMGEN INC 4.563% DUE 06-15-2048	-	820,984	-	-	832,557	820,984	(11,573)
Purchases:	AMGEN INC 4.663% DUE 06-15-2051	193,694	-	-	-	193,694	193,694	-
Sales:	AMGEN INC 4.663% DUE 06-15-2051	-	621,198	-	-	585,386	621,198	35,812
Sales:	ANADARKO FIN CO 7.5% DUE 05-01-2031	-	1,358,196	-	-	1,281,225	1,358,196	76,971
Purchases:	ANADARKO PETE CO 6.2% DUE 03-15-2040	1,153,660	-	-	-	1,153,660	1,153,660	-
Sales:	ANADARKO PETE CO 6.2% DUE 03-15-2040	-	1,153,696	-	-	1,153,660	1,153,696	37
Sales:	ANADARKO PETE CORP 4.5% DUE 07-15-2044	-	229,496	-	-	218,528	229,496	10,968
Sales:	ANADARKO PETE CORP 6.45% DUE 09-15-2036	-	1,720,972	-	-	1,646,768	1,720,972	74,203
Sales:	ANADARKO PETE CORP 6.6% DUE 03-15-2046	-	974,341	-	-	861,650	974,341	112,691
Purchases:	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	405,451	-	-	-	405,451	405,451	-
Sales:	ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	-	1,196,848	-	-	1,168,394	1,196,848	28,454
Purchases:	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	3,204,294	-	-	-	3,204,294	3,204,294	-
Sales:	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	-	1,302,591	-	-	1,230,887	1,302,591	71,704
Purchases:	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,396,108	-	-	-	1,396,108	1,396,108	-
Sales:	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	-	417,701	-	-	393,902	417,701	23,799
Purchases:	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	775,049	-	-	-	775,049	775,049	-
Sales:	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	-	440,807	-	-	405,549	440,807	35,258
Sales:	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	-	305,551	-	-	265,846	305,551	39,705
Purchases:	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	398,206	-	-	-	398,206	398,206	-
Sales:	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	-	1,386,210	-	-	1,474,181	1,386,210	(87,971)
Sales:	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	-	3,007,837	-	-	2,728,494	3,007,837	279,343
Sales:	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	-	545,029	-	-	585,173	545,029	(40,144)
Purchases:	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	701,415	-	-	-	701,415	701,415	-
Sales:	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	-	723,600	-	-	701,415	723,600	22,185
Purchases:	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	264,924	-	-	-	264,924	264,924	-
Sales:	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	-	7,983,978	-	-	6,956,722	7,983,978	1,027,256
Sales:	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	-	384,031	-	-	394,673	384,031	(10,642)
Purchases:	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	222,784	-	-	-	222,784	222,784	-
Sales:	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	-	231,668	-	-	222,784	231,668	8,884
Purchases:	ANTHEM INC 3.35% DUE 12-01-2024	397,404	-	-	-	397,404	397,404	-
Sales:	ANTHEM INC 3.35% DUE 12-01-2024	-	403,012	-	-	397,404	403,012	5,608
Purchases:	ANTHEM INC 3.65% 12-01-2027	270,078	-	-	-	270,078	270,078	-
Sales:	ANTHEM INC 3.65% 12-01-2027	-	280,954	-	-	270,078	280,954	10,876
Sales:	ANTHEM INC 4.375% 12-01-2047	-	719,425	-	-	688,818	719,425	30,607
Purchases:	ANTHEM INC 4.55% 03-01-2048	699,480	-	-	-	699,480	699,480	-
Sales:	ANTHEM INC 4.55% 03-01-2048	-	705,212	-	-	685,142	705,212	20,070
Sales:	ANTHEM INC 4.65% DUE 01-15-2043	-	137,562	-	-	138,674	137,562	(1,111)
Sales:	* AON PLC 4.6% DUE 06-14-2044	-	222,696	-	-	227,503	222,696	(4,807)
Sales:	APACHE CORP 4.75% DUE 04-15-2043	-	122,874	-	-	124,329	122,874	(1,455)
Sales:	APACHE CORP 6% DUE 01-15-2037	-	241,759	-	-	239,936	241,759	1,823
Sales:	APACHE CORP FIXED 4.25% DUE 01-15-2044	-	349,144	-	-	375,318	349,144	(26,174)
Purchases:	APPLE INC 2.05% DUE 09-11-2026	1,217,938	-	-	-	1,217,938	1,217,938	-
Sales:	APPLE INC 2.05% DUE 09-11-2026	-	1,199,256	-	-	1,217,938	1,199,256	(18,682)
Sales:	APPLE INC 2.85% DUE 05-06-2021	-	285,958	-	-	290,013	285,958	(4,056)
Purchases:	APPLE INC 2.85% DUE 05-11-2024	2,081,222	-	-	-	2,081,222	2,081,222	-
Sales:	APPLE INC 2.85% DUE 05-11-2024	-	2,149,481	-	-	2,081,222	2,149,481	68,259
Purchases:	APPLE INC 3.45% DUE 02-09-2045	641,983	-	-	-	641,983	641,983	-
Sales:	APPLE INC 3.45% DUE 02-09-2045	-	995,704	-	-	1,016,611	995,704	(20,907)
Purchases:	APPLE INC 3.75% DUE 09-12-2047	109,046	-	-	-	109,046	109,046	-
Sales:	APPLE INC 3.75% DUE 09-12-2047	-	156,918	-	-	133,797	156,918	23,120

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	APPLE INC 3.85% DUE 05-04-2043		168,990	-	-	-	168,990	168,990	-
Sales:	APPLE INC 3.85% DUE 05-04-2043		-	1,217,405	-	-	1,162,167	1,217,405	55,238
Sales:	APPLE INC 4.375% DUE 05-13-2045		-	174,550	-	-	173,695	174,550	855
Sales:	APPLE INC 4.5% DUE 02-23-2036		-	211,189	-	-	216,208	211,189	(5,019)
Purchases:	APPLE INC 4.65% DUE 02-23-2046		529,170	-	-	-	529,170	529,170	-
Sales:	APPLE INC 4.65% DUE 02-23-2046		-	683,926	-	-	655,438	683,926	28,488
Purchases:	APPLE INC COM STK		616,616	-	-	-	616,616	616,616	-
Sales:	APPLE INC COM STK		-	2,362,296	-	-	2,818,793	2,362,296	(456,497)
Sales:	APPLIED MATLS INC 5.1% DUE 10-01-2035		-	120,591	-	-	130,593	120,591	(10,002)
Sales:	ARCHER-DANIELS 2.5% DUE 08-11-2026		-	249,577	-	-	253,565	249,577	(3,988)
Sales:	ARCHER-DANIELS 4.016% DUE 04-16-2043		-	207,432	-	-	216,581	207,432	(9,149)
Sales:	ARCHER-DANIELS-MIDLAND CO COM		-	153,036	-	-	172,604	153,036	(19,569)
Sales:	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041		-	122,113	-	-	122,803	122,113	(690)
Sales:	ASAHI HOLDINGS INC NPV		-	145,007	-	-	166,913	145,007	(21,906)
Sales:	ASCIANO FIN LTD 4.625% DUE 09-23-2020		-	141,868	-	-	149,411	141,868	(7,543)
Sales:	ASCOPIAVE EUR1		-	131,374	-	-	119,276	131,374	12,097
Purchases:	ASML HOLDING NV EUR0.09		207,100	-	-	-	207,100	207,100	-
Sales:	ASML HOLDING NV EUR0.09		-	127,486	-	-	136,800	127,486	(9,314)
Sales:	ASPEN TECHNOLOGY INC COM		-	410,560	-	-	322,412	410,560	88,148
Purchases:	ASTRAZENECA PLC 3.5% DUE 08-17-2023		256,946	-	-	-	256,946	256,946	-
Sales:	ASTRAZENECA PLC 3.5% DUE 08-17-2023		-	260,319	-	-	256,946	260,319	3,374
Purchases:	ASTRAZENECA PLC 4% DUE 01-17-2029		167,288	-	-	-	167,288	167,288	-
Sales:	ASTRAZENECA PLC 4% DUE 01-17-2029		-	112,230	-	-	108,966	112,230	3,264
Purchases:	ASTRAZENECA PLC 4% DUE 09-18-2042		194,858	-	-	-	194,858	194,858	-
Sales:	ASTRAZENECA PLC 4% DUE 09-18-2042		-	217,044	-	-	194,858	217,044	22,186
Purchases:	ASTRAZENECA PLC 4.375% 08-17-2048		312,719	-	-	-	312,719	312,719	-
Sales:	ASTRAZENECA PLC 4.375% 08-17-2048		-	253,354	-	-	239,660	253,354	13,693
Purchases:	ASX LTD NPV		109,302	-	-	-	109,302	109,302	-
Sales:	ASX LTD NPV		-	120,376	-	-	109,302	120,376	11,074
Purchases:	AT&T INC 4.35% DUE 03-01-2029		2,299,004	-	-	-	2,299,004	2,299,004	-
Sales:	AT&T INC 4.35% DUE 03-01-2029		-	2,443,636	-	-	2,299,004	2,443,636	144,632
Sales:	AT&T INC 4.35% DUE 06-15-2045		-	370,592	-	-	392,495	370,592	(21,903)
Purchases:	AT&T INC 4.5% DUE 03-09-2048		322,305	-	-	-	322,305	322,305	-
Sales:	AT&T INC 4.5% DUE 03-09-2048		-	252,353	-	-	263,401	252,353	(11,048)
Purchases:	AT&T INC 4.5% DUE 05-15-2035		218,081	-	-	-	218,081	218,081	-
Sales:	AT&T INC 4.5% DUE 05-15-2035		-	442,068	-	-	461,816	442,068	(19,748)
Purchases:	AT&T INC 4.55% DUE 03-09-2049		582,091	-	-	-	582,091	582,091	-
Sales:	AT&T INC 4.55% DUE 03-09-2049		-	1,704,673	-	-	1,666,924	1,704,673	37,749
Purchases:	AT&T INC 4.75% DUE 05-15-2046		207,543	-	-	-	207,543	207,543	-
Sales:	AT&T INC 4.75% DUE 05-15-2046		-	3,318,741	-	-	3,371,529	3,318,741	(52,788)
Purchases:	AT&T INC 4.8% DUE 06-15-2044		124,774	-	-	-	124,774	124,774	-
Sales:	AT&T INC 4.8% DUE 06-15-2044		-	402,136	-	-	424,570	402,136	(22,434)
Purchases:	AT&T INC 5.25% DUE 03-01-2037		194,291	-	-	-	194,291	194,291	-
Sales:	AT&T INC 5.25% DUE 03-01-2037		-	458,640	-	-	463,093	458,640	(4,453)
Purchases:	AT&T INC 5.35% DUE 09-01-2040		482,097	-	-	-	482,097	482,097	-
Purchases:	AT&T INC 5.45% DUE 03-01-2047		1,105,865	-	-	-	1,105,865	1,105,865	-
Sales:	AT&T INC 5.45% DUE 03-01-2047		-	632,626	-	-	586,394	632,626	46,232
Purchases:	AT&T INC 5.7% DUE 03-01-2057		267,587	-	-	-	267,587	267,587	-
Sales:	AT&T INC 5.7% DUE 03-01-2057		-	299,876	-	-	267,587	299,876	32,289
Sales:	AT&T INC 6.35% DUE 03-15-2040		-	595,890	-	-	607,642	595,890	(11,752)
Purchases:	AT&T INC COM		446,787	-	-	-	446,787	446,787	-
Sales:	AT&T INC COM		-	176,220	-	-	163,283	176,220	12,937

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	AT&T INC CORP 3.8% 02-15-2027	-	530,502	-	-	508,166	530,502	22,336
Purchases:	AT&T INC FIXED 5.15% DUE 02-15-2050	439,661	-	-	-	439,661	439,661	-
Sales:	AT&T INC FIXED 5.15% DUE 02-15-2050	-	88,744	-	-	88,553	88,744	191
Purchases:	AT&T INC FIXED 5.15% DUE 11-15-2046	133,106	-	-	-	133,106	133,106	-
Sales:	AT&T INC FIXED 5.15% DUE 11-15-2046	-	111,171	-	-	110,687	111,171	484
Purchases:	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	771,148	-	-	-	771,148	771,148	-
Sales:	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	-	491,774	-	-	399,985	491,774	91,789
Sales:	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	-	109,684	-	-	113,587	109,684	(3,902)
Sales:	ATRIUM EURP R/EST NPV (REGD)	-	130,144	-	-	134,867	130,144	(4,723)
Sales:	AVNET INC COM	-	174,396	-	-	168,750	174,396	5,646
Sales:	AVON PRODS INC STEP CPN 8.95% DUE 03-15-2043	-	551,963	-	-	470,679	551,963	81,284
Purchases:	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	93,133	-	-	-	93,133	93,133	-
Sales:	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	-	377,072	-	-	390,260	377,072	(13,187)
Purchases:	B A T CAP CORP 3.222% 08-15-2024	226,919	-	-	-	226,919	226,919	-
Sales:	B A T CAP CORP 3.222% 08-15-2024	-	230,713	-	-	226,919	230,713	3,794
Purchases:	B A T CAP CORP 4.39% 08-15-2037	268,175	-	-	-	268,175	268,175	-
Sales:	B A T CAP CORP 4.39% 08-15-2037	-	888,300	-	-	1,042,826	888,300	(154,525)
Purchases:	B A T CAP CORP 4.54% 08-15-2047	427,226	-	-	-	427,226	427,226	-
Sales:	B A T CAP CORP 4.54% 08-15-2047	-	595,545	-	-	689,995	595,545	(94,450)
Purchases:	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	370,043	-	-	-	370,043	370,043	-
Sales:	B A T CAP CORP FIXED 2.764% DUE 08-15-2022	-	375,930	-	-	370,043	375,930	5,888
Purchases:	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	1,942,369	-	-	-	1,942,369	1,942,369	-
Sales:	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	-	2,015,300	-	-	1,942,369	2,015,300	72,930
Purchases:	BAKER HUGHES INC 3.2 DUE 08-15-2021	820,749	-	-	-	820,749	820,749	-
Sales:	BAKER HUGHES INC 3.2 DUE 08-15-2021	-	356,528	-	-	354,645	356,528	1,883
Sales:	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	-	108,426	-	-	100,348	108,426	8,078
Sales:	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	-	228,903	-	-	247,245	228,903	(18,342)
Purchases:	BANCA GENERALI EUR1	592,499	-	-	-	592,499	592,499	-
Sales:	BANCA GENERALI EUR1	-	100,912	-	-	93,604	100,912	7,308
Sales:	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	-	205,164	-	-	204,516	205,164	648
Sales:	BANK AMER CORP 3.248% DUE 10-21-2027	-	351,632	-	-	351,224	351,632	408
Purchases:	BANK AMER CORP 3.3% DUE 01-11-2023	268,241	-	-	-	268,241	268,241	-
Sales:	BANK AMER CORP 3.3% DUE 01-11-2023	-	268,903	-	-	268,241	268,903	663
Purchases:	BANK AMER CORP 3.366% DUE 01-23-2026	118,145	-	-	-	118,145	118,145	-
Sales:	BANK AMER CORP 3.366% DUE 01-23-2026	-	118,808	-	-	118,145	118,808	664
Purchases:	BANK AMER CORP 3.419% 12-20-2028	911,962	-	-	-	911,962	911,962	-
Sales:	BANK AMER CORP 3.419% 12-20-2028	-	997,461	-	-	976,544	997,461	20,917
Purchases:	BANK AMER CORP 3.499% 05-17-2022	197,063	-	-	-	197,063	197,063	-
Sales:	BANK AMER CORP 3.499% 05-17-2022	-	198,849	-	-	197,063	198,849	1,786
Purchases:	BANK AMER CORP 3.705% BNDS 04-24-2028	152,233	-	-	-	152,233	152,233	-
Sales:	BANK AMER CORP 3.705% BNDS 04-24-2028	-	152,617	-	-	152,233	152,617	384
Sales:	BANK AMER CORP 3.875% DUE 08-01-2025	-	315,431	-	-	300,086	315,431	15,345
Sales:	BANK AMER CORP 3.946% DUE 01-23-2049	-	1,389,212	-	-	1,449,528	1,389,212	(60,316)
Purchases:	BANK AMER CORP 3.974% 02-07-2030	1,082,693	-	-	-	1,082,693	1,082,693	-
Sales:	BANK AMER CORP 3.974% 02-07-2030	-	1,085,434	-	-	1,082,693	1,085,434	2,740
Purchases:	BANK AMER CORP 4.1% DUE 07-24-2023	775,515	-	-	-	775,515	775,515	-
Sales:	BANK AMER CORP 4.1% DUE 07-24-2023	-	779,670	-	-	775,515	779,670	4,155
Purchases:	BANK AMER CORP 4.33% 03-15-2050	2,362,080	-	-	-	2,362,080	2,362,080	-
Sales:	BANK AMER CORP 4.33% 03-15-2050	-	374,216	-	-	331,308	374,216	42,908
Sales:	BANK AMER CORP 5% DUE 01-21-2044	-	401,469	-	-	387,179	401,469	14,290
Purchases:	BANK AMER CORP BNDS 4.443% 01-20-2048	92,068	-	-	-	92,068	92,068	-
Sales:	BANK AMER CORP BNDS 4.443% 01-20-2048	-	589,544	-	-	587,972	589,544	1,572

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	BANK AMER CORP FIXED 3.824%	01-20-2028	-	445,102	-	-	444,935	445,102	167
Purchases:	BANK AMER CORP FIXED 3.97%	03-05-2029	2,513,924	-	-	-	2,513,924	2,513,924	-
Sales:	BANK AMER CORP FIXED 3.97%	03-05-2029	-	1,814,576	-	-	1,764,096	1,814,576	50,480
Purchases:	BANK AMER CORP FLTGT RT 2.328%	DUE 10-01-2021	1,898,247	-	-	-	1,898,247	1,898,247	-
Sales:	BANK AMER CORP FLTGT RT 2.328%	DUE 10-01-2021	-	282,979	-	-	282,880	282,979	100
Purchases:	BANK AMER CORP FLTGT RT 2.369%	DUE 07-21-2021	322,592	-	-	-	322,592	322,592	-
Sales:	BANK AMER CORP FLTGT RT 2.369%	DUE 07-21-2021	-	323,427	-	-	322,592	323,427	835
Purchases:	BANK AMER CORP FLTGT RT 3.559%	DUE 04-23-2027	426,322	-	-	-	426,322	426,322	-
Sales:	BANK AMER CORP FLTGT RT 3.559%	DUE 04-23-2027	-	172,191	-	-	171,569	172,191	622
Sales:	BANK AMER CORP FLTGT RT 4.244%	DUE 04-24-2038	-	749,755	-	-	776,027	749,755	(26,272)
Purchases:	BANK AMER CORP MTN 3.458%	03-15-2025	2,705,751	-	-	-	2,705,751	2,705,751	-
Sales:	BANK AMER CORP MTN 3.458%	03-15-2025	-	2,809,488	-	-	2,705,751	2,809,488	103,736
Purchases:	BANK MONTREAL QUE 4.338%	10-05-2028	550,935	-	-	-	550,935	550,935	-
Sales:	BANK MONTREAL QUE 4.338%	10-05-2028	-	565,803	-	-	550,935	565,803	14,868
Sales:	BANK OF AMERICA CORP		-	1,494,620	-	-	1,409,870	1,494,620	84,750
Purchases:	BANK OF AMERICA CORP 4.271%	07-23-2029	1,676,632	-	-	-	1,676,632	1,676,632	-
Sales:	BANK OF AMERICA CORP 4.271%	07-23-2029	-	1,969,451	-	-	1,919,446	1,969,451	50,005
Purchases:	BANKUNITED INC		105,093	-	-	-	105,093	105,093	-
Purchases:	BARCLAYS PLC 4.338%	05-16-2024	398,256	-	-	-	398,256	398,256	-
Sales:	BARCLAYS PLC 4.338%	05-16-2024	-	401,964	-	-	398,256	401,964	3,708
Purchases:	BARCLAYS PLC 4.95%	DUE 01-10-2047	149,882	-	-	-	149,882	149,882	-
Purchases:	BARCLAYS PLC 4.972%	05-16-2029	133,943	-	-	-	133,943	133,943	-
Sales:	BARCLAYS PLC 4.972%	05-16-2029	-	139,035	-	-	133,943	139,035	5,092
Purchases:	BARCLAYS PLC 5.25%	DUE 08-17-2045	286,462	-	-	-	286,462	286,462	-
Sales:	BARCLAYS PLC 5.25%	DUE 08-17-2045	-	575,691	-	-	570,747	575,691	4,944
Sales:	BARRICK PD 5.95%	DUE 10-15-2039	-	623,011	-	-	567,621	623,011	55,390
Sales:	BASLER KTBK PTG CHF8.50		-	91,350	-	-	94,005	91,350	(2,655)
Sales:	BAXTER INTL INC COM		-	780,889	-	-	707,176	780,889	73,713
Purchases:	BAYER US FIN II 4.375%	DUE 12-15-2028	963,558	-	-	-	963,558	963,558	-
Sales:	BAYER US FIN II 4.375%	DUE 12-15-2028	-	1,010,210	-	-	963,558	1,010,210	46,653
Purchases:	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75%	12-06-2023	881,114	-	-	-	881,114	881,114	-
Sales:	BB&T CORP SR MEDIUM TERM NTS BOOK 3.75%	12-06-2023	-	487,186	-	-	488,328	487,186	(1,142)
Sales:	BE SEMICONDUCTOR INDUSTRIES NV EURO.01		-	149,386	-	-	124,402	149,386	24,983
Purchases:	BECTON DICKINSON & 3.7%	DUE 06-06-2027	471,124	-	-	-	471,124	471,124	-
Sales:	BECTON DICKINSON & 3.7%	DUE 06-06-2027	-	316,650	-	-	298,380	316,650	18,270
Purchases:	BECTON DICKINSON & 4.669%	DUE 06-06-2047	202,452	-	-	-	202,452	202,452	-
Sales:	BECTON DICKINSON & 4.669%	DUE 06-06-2047	-	330,152	-	-	307,167	330,152	22,985
Sales:	BELDEN INC COM		-	93,046	-	-	125,450	93,046	(32,404)
Purchases:	BELL CANADA 4.464%	04-01-2048	98,377	-	-	-	98,377	98,377	-
Sales:	BELL CANADA 4.464%	04-01-2048	-	300,501	-	-	298,852	300,501	1,649
Purchases:	BELL CDA FIXED 4.3%	07-29-2049	633,743	-	-	-	633,743	633,743	-
Sales:	BELL CDA FIXED 4.3%	07-29-2049	-	652,425	-	-	633,743	652,425	18,682
Purchases:	BENEFITFOCUS INC COM		187,498	-	-	-	187,498	187,498	-
Sales:	BENEFITFOCUS INC COM		-	203,709	-	-	137,821	203,709	65,888
Purchases:	BERKLEY GP HOLDINGS		172,205	-	-	-	172,205	172,205	-
Sales:	BERKLEY GP HOLDINGS		-	195,232	-	-	172,205	195,232	23,026
Sales:	BERKSHIRE HATHAWAY 4.3%	DUE 05-15-2043	-	496,373	-	-	491,713	496,373	4,659
Sales:	BERKSHIRE HATHAWAY 4.4%	DUE 05-15-2042	-	497,240	-	-	453,067	497,240	44,173
Sales:	BERKSHIRE HATHAWAY 4.5%	DUE 02-01-2045	-	428,471	-	-	438,013	428,471	(9,543)
Sales:	BERKSHIRE HATHAWAY 4.5%	DUE 02-11-2043	-	545,948	-	-	527,776	545,948	18,172
Purchases:	BERKSHIRE HATHAWAY FIN CORP 4.2%	DUE 08-15-2048 REG	95,268	-	-	-	95,268	95,268	-
Sales:	BERKSHIRE HATHAWAY FIN CORP 4.2%	DUE 08-15-2048 REG	-	607,684	-	-	556,335	607,684	51,349

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,788,453	-	-	-	1,788,453	1,788,453	-
Sales:	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	-	471,473	-	-	441,000	471,473	30,472
Purchases:	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	481,169	-	-	-	481,169	481,169	-
Sales:	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	-	395,222	-	-	384,877	395,222	10,345
Sales:	BERKSHIRE HATHAWAY INC-CL B	-	2,596,617	-	-	2,632,921	2,596,617	(36,305)
Sales:	BERRY GLOBAL GROUP INC COM USD0.01	-	503,008	-	-	438,686	503,008	64,322
Sales:	BEST BUY INC COM STK	-	85,600	-	-	106,994	85,600	(21,394)
Sales:	BHP BILLITON FIN 5% DUE 09-30-2043	-	337,175	-	-	317,891	337,175	19,283
Purchases:	BHP GROUP LIMITED	97,501	-	-	-	97,501	97,501	-
Sales:	BHP GROUP LIMITED	-	153,705	-	-	157,176	153,705	(3,470)
Sales:	BINCKBANK N.V. EURO0.10	-	138,033	-	-	94,501	138,033	43,531
Sales:	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	-	270,938	-	-	267,293	270,938	3,645
Sales:	BK LEUMI LE ISRAEL ILS1	-	229,823	-	-	214,296	229,823	15,527
Purchases:	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	640,400	-	-	-	640,400	640,400	-
Sales:	BK NEW YORK MELLON VAR RT 2.661% DUE 05-16-2023	-	640,822	-	-	640,400	640,822	423
Purchases:	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	498,700	-	-	-	498,700	498,700	-
Sales:	BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	-	509,495	-	-	498,700	509,495	10,795
Sales:	BK OF AMER NA 6 DUE 10-15-2036	-	204,226	-	-	208,207	204,226	(3,981)
Sales:	BKW AG CHF2.50	-	152,023	-	-	139,755	152,023	12,267
Sales:	BMC STK HLDGS INC COM STK	-	114,239	-	-	105,211	114,239	9,028
Sales:	BML INC NPV	-	120,748	-	-	115,555	120,748	5,192
Purchases:	BOEING CO 2.6% DUE 10-30-2025	1,035,209	-	-	-	1,035,209	1,035,209	-
Sales:	BOEING CO 2.6% DUE 10-30-2025	-	170,289	-	-	168,628	170,289	1,661
Purchases:	BOEING CO 2.7% DUE 02-01-2027	703,097	-	-	-	703,097	703,097	-
Sales:	BOEING CO 2.7% DUE 02-01-2027	-	303,732	-	-	299,190	303,732	4,542
Purchases:	BOEING CO 2.95% DUE 02-01-2030	698,606	-	-	-	698,606	698,606	-
Sales:	BOEING CO 2.95% DUE 02-01-2030	-	705,531	-	-	698,606	705,531	6,925
Purchases:	BOEING CO 3.45% 11-01-2028	209,379	-	-	-	209,379	209,379	-
Sales:	BOEING CO 3.45% 11-01-2028	-	216,857	-	-	209,379	216,857	7,478
Purchases:	BOEING CO 3.75% DUE 02-01-2050	1,179,945	-	-	-	1,179,945	1,179,945	-
Sales:	BOEING CO 3.75% DUE 02-01-2050	-	225,511	-	-	208,226	225,511	17,285
Sales:	BOEING CO 6.875% DUE 03-15-2039	-	287,152	-	-	295,412	287,152	(8,260)
Purchases:	BOEING CO FIXED 3.95% DUE 08-01-2059	1,446,031	-	-	-	1,446,031	1,446,031	-
Sales:	BOEING CO FIXED 3.95% DUE 08-01-2059	-	237,409	-	-	220,096	237,409	17,314
Purchases:	BOOKING HLDGS INC COM	794,912	-	-	-	794,912	794,912	-
Sales:	BOOKING HLDGS INC COM	-	2,023,074	-	-	2,109,305	2,023,074	(86,231)
Purchases:	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	97,198	-	-	-	97,198	97,198	-
Sales:	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	-	107,049	-	-	97,198	107,049	9,850
Sales:	BOSTON BEER INC CL A CL A	-	149,867	-	-	156,103	149,867	(6,236)
Sales:	BP CAP MKTS AMER 3.937% DUE 09-21-2028	-	209,942	-	-	203,000	209,942	6,942
Purchases:	BP CAP MKTS AMER 4.234% DUE 11-06-2028	954,790	-	-	-	954,790	954,790	-
Sales:	BP CAP MKTS AMER 4.234% DUE 11-06-2028	-	735,012	-	-	723,790	735,012	11,222
Purchases:	BP CAP MKTS AMER INC 3.119% 05-04-2026	562,275	-	-	-	562,275	562,275	-
Sales:	BP CAP MKTS AMER INC 3.119% 05-04-2026	-	853,507	-	-	812,521	853,507	40,986
Sales:	BP CAP MKTS P L C 3.119% DUE 05-04-2026	-	862,943	-	-	823,384	862,943	39,560
Sales:	BP ORD USD0.25	-	1,158,047	-	-	1,279,297	1,158,047	(121,250)
Sales:	BRIGHTCOVE INC	-	84,064	-	-	92,735	84,064	(8,671)
Sales:	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	-	424,030	-	-	412,719	424,030	11,311
Purchases:	BRISTOL MYERS 3.4% DUE 07-26-2029	758,689	-	-	-	758,689	758,689	-
Sales:	BRISTOL MYERS 3.4% DUE 07-26-2029	-	566,975	-	-	555,380	566,975	11,595
Sales:	BRISTOL MYERS 4.5% DUE 03-01-2044	-	522,591	-	-	545,096	522,591	(22,505)
Sales:	BRISTOL MYERS SQUIBB CO COM	-	386,952	-	-	423,879	386,952	(36,927)
Sales:	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	-	231,926	-	-	253,144	231,926	(21,218)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	BRITVIC ORD GBP0.2	-	213,210	-	-	187,990	213,210	25,220
Purchases:	BRIXMOR PPTY GROUP INC COM	113,734	-	-	-	-	113,734	-
Sales:	BRIXMOR PPTY GROUP INC COM	-	123,203	-	-	113,734	123,203	9,468
Purchases:	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	633,824	-	-	-	633,824	633,824	-
Sales:	BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	-	876,579	-	-	863,730	876,579	12,849
Sales:	BROWN FORMAN CORP 4% DUE 04-15-2038	-	135,578	-	-	133,454	135,578	2,124
Sales:	BRUNSWICK CORP COM	-	293,997	-	-	312,148	293,997	(18,151)
Purchases:	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	835,022	-	-	-	835,022	835,022	-
Sales:	BSTN SCIENTIFIC 3.45% DUE 03-01-2024	-	856,083	-	-	835,022	856,083	21,061
Purchases:	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	436,381	-	-	-	436,381	436,381	-
Sales:	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	-	85,826	-	-	84,820	85,826	1,007
Sales:	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	-	825,810	-	-	821,554	825,810	4,256
Sales:	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	-	635,413	-	-	695,882	635,413	(60,469)
Sales:	BURL NORTHN DEB 5.05 DUE 03-01-2041	-	323,243	-	-	323,531	323,243	(288)
Purchases:	BURL NORTHN SANTA 4.15% DUE 04-01-2045	106,288	-	-	-	106,288	106,288	-
Sales:	BURL NORTHN SANTA 4.15% DUE 04-01-2045	-	126,964	-	-	111,237	126,964	15,727
Sales:	BURL NORTHN SANTA 4.45% DUE 03-15-2043	-	176,829	-	-	167,594	176,829	9,235
Sales:	BURL NORTHN SANTA 5.4% DUE 06-01-2041	-	276,984	-	-	277,037	276,984	(53)
Sales:	BURL NORTHN SANTA 6.15% DUE 05-01-2037	-	203,816	-	-	205,575	203,816	(1,758)
Sales:	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	-	329,857	-	-	282,568	329,857	47,290
Purchases:	BURLINGTON NORTHN SANTA 4.55 09-01-2044	169,427	-	-	-	169,427	169,427	-
Sales:	BURLINGTON NORTHN SANTA 4.55 09-01-2044	-	510,817	-	-	532,984	510,817	(22,168)
Sales:	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	-	566,267	-	-	573,972	566,267	(7,706)
Purchases:	CADENCE DESIGN SYS INC COM	262,657	-	-	-	262,657	262,657	-
Sales:	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	-	190,770	-	-	178,474	190,770	12,296
Sales:	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	-	450,110	-	-	459,293	450,110	(9,183)
Sales:	CAMPBELL SOUP CO 4.8% 03-15-2048	-	91,869	-	-	100,955	91,869	(9,087)
Purchases:	CANADIAN IMP BANK COM NPV	125,813	-	-	-	125,813	125,813	-
Purchases:	CAP 1 FINL CORP 3.3% DUE 10-30-2024	121,714	-	-	-	121,714	121,714	-
Sales:	CAP 1 FINL CORP 3.3% DUE 10-30-2024	-	123,444	-	-	121,714	123,444	1,730
Purchases:	CAP 1 FINL CORP 3.75% DUE 03-09-2027	433,391	-	-	-	433,391	433,391	-
Sales:	CAP 1 FINL CORP 3.75% DUE 03-09-2027	-	443,247	-	-	433,391	443,247	9,856
Sales:	CAP 1 FINL CORP 3.8% DUE 01-31-2028	-	181,971	-	-	175,043	181,971	6,927
Purchases:	CAPITAL ONE FINL CORP COM	132,583	-	-	-	132,583	132,583	-
Sales:	CAPITAL ONE FINL CORP COM	-	717,867	-	-	803,477	717,867	(85,610)
Sales:	CARDINAL HLTH INC 4.6% DUE 03-15-2043	-	255,525	-	-	289,735	255,525	(34,210)
Purchases:	CARDINAL HLTH INC 4.9% DUE 09-15-2045	102,094	-	-	-	102,094	102,094	-
Sales:	CARDINAL HLTH INC 4.9% DUE 09-15-2045	-	174,425	-	-	166,735	174,425	7,690
Sales:	CARDLYTICS INC COM	-	93,285	-	-	87,844	93,285	5,441
Sales:	CAREER EDUCATION C COM USD0.01	-	130,260	-	-	132,368	130,260	(2,108)
Purchases:	CARLISLE COMPANIES INC COM	272,848	-	-	-	272,848	272,848	-
Sales:	CARLISLE COMPANIES INC COM	-	219,328	-	-	191,553	219,328	27,775
Purchases:	CARREFOUR SA EUR2.50	311,074	-	-	-	311,074	311,074	-
Sales:	CARREFOUR SA EUR2.50	-	282,062	-	-	311,074	282,062	(29,012)
Purchases:	CASEYS GEN STORES INC COM	165,498	-	-	-	165,498	165,498	-
Sales:	CASEYS GEN STORES INC COM	-	161,650	-	-	165,498	161,650	(3,849)
Purchases:	CATERPILLAR FINL 1.9% DUE 09-06-2022	823,853	-	-	-	823,853	823,853	-
Sales:	CATERPILLAR FINL 1.9% DUE 09-06-2022	-	298,383	-	-	299,583	298,383	(1,200)
Sales:	CATERPILLAR INC 3.803% DUE 08-15-2042	-	103,365	-	-	104,509	103,365	(1,143)
Sales:	CATERPILLAR INC 4.75% DUE 05-15-2064	-	256,694	-	-	253,634	256,694	3,060
Sales:	CBRE GROUP INC CL A CL A	-	300,571	-	-	264,343	300,571	36,228
Purchases:	CDN NAT RES LTD 3.85% DUE 06-01-2027	237,397	-	-	-	237,397	237,397	-
Sales:	CDN NAT RES LTD 3.85% DUE 06-01-2027	-	242,632	-	-	237,397	242,632	5,235

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Purchases:		CDN NAT RES LTD 6.25% DUE 03-15-2038	270,697	-	-	-	270,697	270,697	-
Sales:		CDN NAT RES LTD 6.25% DUE 03-15-2038	-	487,663	-	-	436,015	487,663	51,647
Sales:		CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	-	165,525	-	-	164,530	165,525	994
Sales:		CDN NATL RY CO 6.375% DUE 11-15-2037	-	125,788	-	-	126,191	125,788	(403)
Sales:		CDN PAC RY CO NEW 5.95% DUE 05-15-2037	-	250,956	-	-	268,619	250,956	(17,663)
Sales:		CDN PAC RY CO NEW 6.125% DUE 09-15-2115	-	609,286	-	-	608,630	609,286	657
Sales:		CDW CORP COM	-	89,634	-	-	80,517	89,634	9,116
Purchases:		CELGENE CORP 4% DUE 08-15-2023	129,376	-	-	-	129,376	129,376	-
Sales:		CELGENE CORP 4% DUE 08-15-2023	-	132,093	-	-	129,376	132,093	2,716
Sales:		CELGENE CORP 5% DUE 08-15-2045	-	784,769	-	-	727,761	784,769	57,008
Purchases:		CELGENE CORP FIXED 4.35% DUE 11-15-2047	92,194	-	-	-	92,194	92,194	-
Sales:		CELGENE CORP FIXED 4.35% DUE 11-15-2047	-	316,455	-	-	291,369	316,455	25,087
Sales:		CENOVUS ENERGY INC 4.45% DUE 09-15-2042	-	531,765	-	-	500,677	531,765	31,088
Purchases:		CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	123,721	-	-	-	123,721	123,721	-
Purchases:		CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	121,722	-	-	-	121,722	121,722	-
Sales:		CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	-	85,271	-	-	121,715	85,271	(36,444)
Purchases:		CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	287,389	-	-	-	287,389	287,389	-
Sales:		CENTERPOINT ENERGY RES CORP DEL SR NT 4.5 1-15-2021	-	287,420	-	-	287,389	287,420	31
Purchases:		CENTROTEC SUSTAIN NPV	210,378	-	-	-	210,378	210,378	-
Sales:		CF ALLIANCBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	-	12,000,000	-	-	11,596,438	12,000,000	403,562
Sales:		CF DFA SMALL CAP VALUE TR	-	8,500,000	-	-	8,812,457	8,500,000	(312,457)
Sales:		CF JPMCB STRATEGIC PROPERTY FUND	-	27,000,000	-	-	27,103,988	27,000,000	(103,988)
Sales:		CF WELLS FARGO EMERGING MARKETS	-	12,000,000	-	-	11,529,138	12,000,000	470,861
Sales:		CHARTER 5.375% 05-01-2047	-	177,374	-	-	187,536	177,374	(10,161)
Purchases:		CHARTER 6.384% DUE 10-23-2035	158,350	-	-	-	158,350	158,350	-
Sales:		CHARTER 6.384% DUE 10-23-2035	-	514,025	-	-	496,259	514,025	17,767
Purchases:		CHARTER 6.484% DUE 10-23-2045	250,478	-	-	-	250,478	250,478	-
Sales:		CHARTER 6.484% DUE 10-23-2045	-	1,453,503	-	-	1,330,799	1,453,503	122,704
Sales:		CHARTER 6.834% DUE 10-23-2055	-	193,906	-	-	194,582	193,906	(676)
Purchases:		CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	569,316	-	-	-	569,316	569,316	-
Sales:		CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	-	208,363	-	-	194,766	208,363	13,597
Purchases:		CHARTER FIXED 5.75% DUE 04-01-2048	2,736,753	-	-	-	2,736,753	2,736,753	-
Sales:		CHARTER FIXED 5.75% DUE 04-01-2048	-	1,384,671	-	-	1,320,988	1,384,671	63,683
Purchases:		CHEVRON CORP COM	967,854	-	-	-	967,854	967,854	-
Sales:		CHEVRON CORP COM	-	356,674	-	-	343,215	356,674	13,459
Sales:		CHILE REP NT 3.5% DUE 01-25-2050 REG	-	400,143	-	-	359,992	400,143	40,151
Sales:		CHILE REP NT 3.625% DUE 10-30-2042 REG	-	413,375	-	-	375,405	413,375	37,970
Sales:		CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	-	464,635	-	-	466,411	464,635	(1,777)
Purchases:		CIGNA CORP 3.875% 10-15-2047	542,335	-	-	-	542,335	542,335	-
Sales:		CIGNA CORP 3.875% 10-15-2047	-	371,630	-	-	381,794	371,630	(10,164)
Sales:		CIGNA CORP NEW CORP 4.8% 08-15-2038	-	321,048	-	-	287,739	321,048	33,309
Sales:		CINEMARK HLDGS INC COM	-	183,331	-	-	202,404	183,331	(19,073)
Sales:		CISCO SYS INC 2.5% DUE 09-20-2026	-	329,385	-	-	333,675	329,385	(4,290)
Sales:		CISCO SYSTEMS INC	-	138,813	-	-	125,309	138,813	13,504
Purchases:		CITIGROUP INC 3.2% DUE 10-21-2026	456,190	-	-	-	456,190	456,190	-
Sales:		CITIGROUP INC 3.2% DUE 10-21-2026	-	734,723	-	-	723,240	734,723	11,483
Sales:		CITIGROUP INC 3.375% DUE 03-01-2023	-	145,091	-	-	144,738	145,091	354
Purchases:		CITIGROUP INC 3.52% 10-27-2028	1,795,391	-	-	-	1,795,391	1,795,391	-
Sales:		CITIGROUP INC 3.52% 10-27-2028	-	820,559	-	-	787,768	820,559	32,791
Sales:		CITIGROUP INC 3.887% 01-10-2028	-	361,380	-	-	356,874	361,380	4,506
Sales:		CITIGROUP INC 4.45% DUE 09-29-2027	-	1,553,669	-	-	1,479,407	1,553,669	74,262
Sales:		CITIGROUP INC 4.6% DUE 03-09-2026	-	385,034	-	-	370,372	385,034	14,662
Purchases:		CITIGROUP INC 4.65% DUE 07-23-2048	1,052,511	-	-	-	1,052,511	1,052,511	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	CITIGROUP INC 4.65% DUE 07-23-2048	-	1,076,355	-	-	1,052,511	1,076,355	23,844
Sales:	CITIGROUP INC 4.65% DUE 07-30-2045	-	768,117	-	-	793,484	768,117	(25,367)
Sales:	CITIGROUP INC 4.75% DUE 05-18-2046	-	2,602,779	-	-	2,443,837	2,602,779	158,942
Purchases:	CITIGROUP INC 6.675% DUE 09-13-2043	124,455	-	-	-	124,455	124,455	-
Sales:	CITIGROUP INC 6.675% DUE 09-13-2043	-	138,178	-	-	124,455	138,178	13,723
Purchases:	CITIGROUP INC COM NEW COM NEW	367,594	-	-	-	367,594	367,594	-
Sales:	CITIGROUP INC COM NEW COM NEW	-	156,489	-	-	164,425	156,489	(7,936)
Sales:	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	-	267,423	-	-	259,150	267,423	8,273
Purchases:	CITIGROUP INC FIXED 3.98% 03-20-2030	1,463,794	-	-	-	1,463,794	1,463,794	-
Sales:	CITIGROUP INC FIXED 3.98% 03-20-2030	-	1,437,202	-	-	1,423,033	1,437,202	14,170
Purchases:	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	4,526,471	-	-	-	4,526,471	4,526,471	-
Sales:	CITIGROUP INC FLTGT RT 3.668% DUE 07-24-2028	-	3,067,872	-	-	2,994,378	3,067,872	73,494
Purchases:	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	224,998	-	-	-	224,998	224,998	-
Sales:	CITIGROUP INC FLTGT RT 4.075% DUE 04-23-2029	-	226,032	-	-	224,998	226,032	1,034
Purchases:	CITIGROUP INC VAR RT 04-24-2025	2,270,510	-	-	-	2,270,510	2,270,510	-
Sales:	CITIGROUP INC VAR RT 04-24-2025	-	1,587,134	-	-	1,559,290	1,587,134	27,844
Purchases:	CITIZENS FINL GROUP INC COM	388,742	-	-	-	388,742	388,742	-
Sales:	CITIZENS FINL GROUP INC COM	-	465,385	-	-	483,576	465,385	(18,191)
Purchases:	CITRIX SYS INC COM	148,254	-	-	-	148,254	148,254	-
Sales:	CITRIX SYS INC COM	-	106,358	-	-	100,728	106,358	5,630
Sales:	CITY OF HOPE 5.623% DUE 11-15-2043	-	119,358	-	-	115,339	119,358	4,019
Sales:	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	-	285,869	-	-	284,593	285,869	1,276
Sales:	CLOSE BROS GROUP ORD GBP0.25	-	114,263	-	-	109,089	114,263	5,174
Sales:	CLP HOLDINGS LTD NPV	-	180,265	-	-	173,795	180,265	6,470
Sales:	CME GROUP INC 5.3 09-15-2043	-	543,324	-	-	522,945	543,324	20,380
Purchases:	CNA FINL CORP 3.9% 05-01-2029	189,814	-	-	-	189,814	189,814	-
Sales:	CNA FINL CORP 3.9% 05-01-2029	-	108,644	-	-	99,902	108,644	8,742
Sales:	CNO FINL GROUP INC COM	-	162,739	-	-	186,941	162,739	(24,201)
Sales:	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	-	200,683	-	-	192,442	200,683	8,241
Sales:	CNOOC LTD HKD0.02	-	185,816	-	-	197,451	185,816	(11,635)
Sales:	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	-	294,157	-	-	295,018	294,157	(861)
Sales:	CNP ASSURANCES EUR1.00	-	237,336	-	-	230,197	237,336	7,139
Sales:	COCA COLA CO 2.25% DUE 09-01-2026	-	402,378	-	-	412,956	402,378	(10,578)
Purchases:	COCA COLA CO COM	637,519	-	-	-	637,519	637,519	-
Sales:	COCA COLA CO COM	-	676,619	-	-	637,519	676,619	39,100
Purchases:	COCA COLA CO FIXED 1.75% 09-06-2024	923,326	-	-	-	923,326	923,326	-
Sales:	COCA COLA CO FIXED 1.75% 09-06-2024	-	909,849	-	-	923,326	909,849	(13,477)
Purchases:	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	1,721,180	-	-	-	1,721,180	1,721,180	-
Sales:	COCA-COLA FEMSA S 3.875% DUE 11-26-2023	-	851,513	-	-	827,277	851,513	24,235
Sales:	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	-	171,095	-	-	173,904	171,095	(2,810)
Purchases:	COCHLEAR LTD NPV	482,667	-	-	-	482,667	482,667	-
Sales:	COCHLEAR LTD NPV	-	481,559	-	-	412,257	481,559	69,302
Sales:	COGENT COMMUNICATIONS HLDGS INC	-	162,250	-	-	179,123	162,250	(16,873)
Purchases:	COGNIZANT TECH SOLUTIONS CORP CL A	132,033	-	-	-	132,033	132,033	-
Sales:	COGNIZANT TECH SOLUTIONS CORP CL A	-	115,459	-	-	132,033	115,459	(16,573)
Sales:	COLLINS FOOD LTD	-	173,357	-	-	139,018	173,357	34,338
Sales:	COLOMBIA REP 5% DUE 06-15-2045 REG	-	251,720	-	-	241,784	251,720	9,936
Sales:	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG	-	101,140	-	-	103,413	101,140	(2,273)
Sales:	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	-	84,782	-	-	85,979	84,782	(1,197)
Sales:	COLOPLAST SER'B'DKK1	-	361,373	-	-	345,574	361,373	15,799
Purchases:	* COLTV SHORT TERM INVT FD	823,405,994	-	-	-	823,405,994	823,405,994	-
Sales:	* COLTV SHORT TERM INVT FD	-	826,066,561	-	-	826,066,561	826,066,561	-
Purchases:	COLUMBIA PIPELN 5.8% DUE 06-01-2045	528,903	-	-	-	528,903	528,903	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Sales:		COLUMBIA PIPELN 5.8% DUE 06-01-2045	-	278,840	-	-	275,891	278,840	2,949
Purchases:		COMCAST CORP 3.7% 04-15-2024	1,178,179	-	-	-	1,178,179	1,178,179	-
Sales:		COMCAST CORP 3.7% 04-15-2024	-	1,206,884	-	-	1,178,179	1,206,884	28,705
Purchases:		COMCAST CORP 4.7% 10-15-2048	1,060,236	-	-	-	1,060,236	1,060,236	-
Sales:		COMCAST CORP 4.7% 10-15-2048	-	1,321,836	-	-	1,249,415	1,321,836	72,421
Purchases:		COMCAST CORP NEW 2.35% DUE 01-15-2027	324,669	-	-	-	324,669	324,669	-
Sales:		COMCAST CORP NEW 2.35% DUE 01-15-2027	-	332,869	-	-	324,669	332,869	8,201
Purchases:		COMCAST CORP NEW 3.15% DUE 02-15-2028	1,101,090	-	-	-	1,101,090	1,101,090	-
Sales:		COMCAST CORP NEW 3.15% DUE 02-15-2028	-	322,471	-	-	311,279	322,471	11,192
Sales:		COMCAST CORP NEW 3.4% DUE 07-15-2046	-	391,998	-	-	430,402	391,998	(38,404)
Sales:		COMCAST CORP NEW 3.9% DUE 03-01-2038	-	198,952	-	-	206,070	198,952	(7,118)
Sales:		COMCAST CORP NEW 4.2% DUE 08-15-2034	-	166,074	-	-	166,752	166,074	(678)
Sales:		COMCAST CORP NEW 4.25% DUE 01-15-2033	-	195,648	-	-	182,896	195,648	12,752
Sales:		COMCAST CORP NEW 4.6% 10-15-2038	-	139,219	-	-	134,484	139,219	4,734
Sales:		COMCAST CORP NEW 4.6% DUE 08-15-2045	-	276,515	-	-	282,593	276,515	(6,077)
Sales:		COMCAST CORP NEW 4.65% DUE 07-15-2042	-	123,566	-	-	134,483	123,566	(10,916)
Purchases:		COMCAST CORP NEW 4.75% DUE 03-01-2044	388,742	-	-	-	388,742	388,742	-
Sales:		COMCAST CORP NEW 4.75% DUE 03-01-2044	-	643,411	-	-	667,316	643,411	(23,905)
Purchases:		COMCAST CORP NEW 4.95% DUE 10-15-2058	437,544	-	-	-	437,544	437,544	-
Sales:		COMCAST CORP NEW 4.95% DUE 10-15-2058	-	603,262	-	-	577,701	603,262	25,561
Sales:		COMCAST CORP NEW 5.65% DUE 06-15-2035	-	553,705	-	-	580,172	553,705	(26,467)
Sales:		COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	-	144,359	-	-	145,255	144,359	(895)
Purchases:		COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	401,728	-	-	-	401,728	401,728	-
Sales:		COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	-	144,843	-	-	138,395	144,843	6,448
Purchases:		COMERICA INC COM	559,955	-	-	-	559,955	559,955	-
Sales:		COMERICA INC COM	-	520,627	-	-	559,955	520,627	(39,327)
Purchases:		COMPASS GROUP ORD GBP0.1105	711,039	-	-	-	711,039	711,039	-
Sales:		COMPASS GROUP ORD GBP0.1105	-	639,127	-	-	601,129	639,127	37,998
Purchases:		COMPASS MINERALS INTL INC COM	137,069	-	-	-	137,069	137,069	-
Sales:		COMPUTACENTER ORD GBP0.075555	-	96,182	-	-	94,083	96,182	2,099
Purchases:		COMPUTERSHARE LTD NPV	376,946	-	-	-	376,946	376,946	-
Sales:		COMPUTERSHARE LTD NPV	-	383,379	-	-	376,946	383,379	6,433
Sales:		COMWLTH EDISON CO 3.65% DUE 06-15-2046	-	424,979	-	-	437,184	424,979	(12,204)
Sales:		COMWLTH EDISON CO 3.7% DUE 03-01-2045	-	111,696	-	-	123,198	111,696	(11,502)
Sales:		COMWLTH EDISON CO 4.35% DUE 11-15-2045	-	168,980	-	-	174,573	168,980	(5,593)
Sales:		CONAGRA BRANDS INC 5.4% 11-01-2048	-	383,392	-	-	380,528	383,392	2,864
Purchases:		CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	366,844	-	-	-	366,844	366,844	-
Sales:		CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	-	408,698	-	-	366,844	408,698	41,853
Purchases:		CONCHO RES INC 3.75% DUE 10-01-2027	581,618	-	-	-	581,618	581,618	-
Sales:		CONCHO RES INC 3.75% DUE 10-01-2027	-	225,509	-	-	215,052	225,509	10,457
Sales:		CONCHO RES INC 4.85% DUE 08-15-2048	-	537,368	-	-	510,874	537,368	26,494
Purchases:		CONCHO RESOURCES INC 4.3% 06-18-2028	97,448	-	-	-	97,448	97,448	-
Sales:		CONCHO RESOURCES INC 4.3% 06-18-2028	-	101,055	-	-	97,448	101,055	3,607
Sales:		CONOCO FDG CO 7.25% DUE 10-15-2031	-	138,831	-	-	146,798	138,831	(7,967)
Sales:		CONOCO INC 6.95% DUE 04-15-2029	-	406,070	-	-	423,400	406,070	(17,329)
Sales:		CONOCOPHILLIPS 5.9% DUE 05-15-2038	-	353,603	-	-	345,013	353,603	8,590
Sales:		CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	-	449,673	-	-	438,416	449,673	11,258
Sales:		CONOCOPHILLIPS COM	-	304,053	-	-	337,019	304,053	(32,966)
Sales:		CONS EDISON CO N Y 6.75% DUE 04-01-2038	-	90,476	-	-	101,180	90,476	(10,704)
Purchases:		CONSTELLATION 3.7% DUE 12-06-2026	686,719	-	-	-	686,719	686,719	-
Sales:		CONSTELLATION 3.7% DUE 12-06-2026	-	282,447	-	-	262,999	282,447	19,448
Purchases:		CONSTELLATION 4.1% 02-15-2048	424,025	-	-	-	424,025	424,025	-
Sales:		CONSTELLATION 4.1% 02-15-2048	-	403,175	-	-	416,142	403,175	(12,968)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)			Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)										
Purchases:	CONSTELLATION BRANDS INC	3.15%	08-01-2029 BEO	989,885	-	-	-	989,885	989,885	-
Sales:	CONSTELLATION BRANDS INC	3.15%	08-01-2029 BEO	-	295,301	-	-	295,009	295,301	292
Sales:	CONSTELLATION ENERGY GROUP INC	7.6 DUE	04-01-2032 BEO	-	231,117	-	-	244,902	231,117	(13,785)
Sales:	CONSUMERS ENERGY	4.35% DUE	04-15-2049	-	167,458	-	-	157,396	167,458	10,061
Purchases:	CONSUMERS ENERGY FIXED	3.75%	02-15-2050	177,901	-	-	-	177,901	177,901	-
Sales:	CONSUMERS ENERGY FIXED	3.75%	02-15-2050	-	84,430	-	-	79,067	84,430	5,363
Purchases:	CONTL RES INC	4.375% DUE	01-15-2028	508,380	-	-	-	508,380	508,380	-
Sales:	CONTL RES INC	4.375% DUE	01-15-2028	-	393,270	-	-	374,267	393,270	19,003
Purchases:	CONTL RES INC	4.9% DUE	06-01-2044	480,626	-	-	-	480,626	480,626	-
Sales:	CONTL RES INC	4.9% DUE	06-01-2044	-	648,009	-	-	631,540	648,009	16,468
Purchases:	CONTL RES INC FIXED	3.8% DUE	06-01-2024	939,138	-	-	-	939,138	939,138	-
Sales:	CONTL RES INC FIXED	3.8% DUE	06-01-2024	-	487,239	-	-	475,918	487,239	11,321
Sales:	COOPER COS INC COM NEW	COM NEW		-	316,659	-	-	297,573	316,659	19,086
Sales:	COOPERATIVE	5.25% DUE	05-24-2041	-	1,365,313	-	-	1,184,691	1,365,313	180,622
Purchases:	CORP OFFICE PPTYS TR	COM		298,440	-	-	-	298,440	298,440	-
Sales:	CORP OFFICE PPTYS TR	COM		-	88,705	-	-	94,405	88,705	(5,700)
Purchases:	COSTAR GROUP INC	COM		259,644	-	-	-	259,644	259,644	-
Sales:	COSTAR GROUP INC	COM		-	523,118	-	-	460,146	523,118	62,972
Sales:	CR SUISSE GROUP AG	4.282% DUE	01-09-2028	-	681,079	-	-	647,734	681,079	33,345
Sales:	CR SUISSE GROUP FDG GUERNSEY LTD	4.875%	05-15-2045	-	105,064	-	-	91,150	105,064	13,914
Sales:	CRANE CO	4.2% 03-15-2048		-	150,869	-	-	164,367	150,869	(13,498)
Purchases:	CROWN CASTLE INTL CORP NEW	5.2%	02-15-2049	354,624	-	-	-	354,624	354,624	-
Sales:	CROWN CASTLE INTL CORP NEW	5.2%	02-15-2049	-	103,633	-	-	102,891	103,633	743
Sales:	CROWN CASTLE INTL CORP NEW	COM		-	784,146	-	-	775,207	784,146	8,938
Sales:	CSL LTD NPV			-	311,261	-	-	293,139	311,261	18,122
Purchases:	CSX CORP	3.8% DUE	03-01-2028	316,262	-	-	-	316,262	316,262	-
Sales:	CSX CORP	3.8% DUE	03-01-2028	-	337,478	-	-	316,262	337,478	21,216
Sales:	CSX CORP	3.8% DUE	11-01-2046	-	280,696	-	-	296,589	280,696	(15,893)
Purchases:	CSX CORP	3.95% DUE	05-01-2050	167,162	-	-	-	167,162	167,162	-
Sales:	CSX CORP	3.95% DUE	05-01-2050	-	199,084	-	-	167,162	199,084	31,922
Purchases:	CSX CORP	4.25% DUE	03-15-2029	284,554	-	-	-	284,554	284,554	-
Sales:	CSX CORP	4.25% DUE	03-15-2029	-	290,505	-	-	284,554	290,505	5,951
Sales:	CSX CORP	4.5% DUE	08-01-2054	-	102,346	-	-	116,909	102,346	(14,564)
Sales:	CSX CORP	6.15% DUE	05-01-2037	-	118,361	-	-	125,670	118,361	(7,309)
Purchases:	CSX CORP FIXED	4.3% DUE	03-01-2048	558,090	-	-	-	558,090	558,090	-
Sales:	CSX CORP FIXED	4.3% DUE	03-01-2048	-	560,950	-	-	561,833	560,950	(882)
Purchases:	CUMMINS INC			117,429	-	-	-	117,429	117,429	-
Sales:	CUMMINS INC			-	105,703	-	-	117,429	105,703	(11,726)
Sales:	CVR ENERGY INC COM	STK		-	114,627	-	-	129,559	114,627	(14,932)
Purchases:	CVS HEALTH CORP	2.625% DUE	08-15-2024	920,236	-	-	-	920,236	920,236	-
Sales:	CVS HEALTH CORP	2.625% DUE	08-15-2024	-	924,291	-	-	920,236	924,291	4,055
Purchases:	CVS HEALTH CORP	3.35% DUE	03-09-2021	1,168,996	-	-	-	1,168,996	1,168,996	-
Sales:	CVS HEALTH CORP	3.35% DUE	03-09-2021	-	852,622	-	-	840,874	852,622	11,748
Purchases:	CVS HEALTH CORP	4.1% DUE	03-25-2025	266,205	-	-	-	266,205	266,205	-
Sales:	CVS HEALTH CORP	4.1% DUE	03-25-2025	-	265,965	-	-	266,205	265,965	(240)
Purchases:	CVS HEALTH CORP	4.3% DUE	03-25-2028	702,447	-	-	-	702,447	702,447	-
Sales:	CVS HEALTH CORP	4.3% DUE	03-25-2028	-	830,691	-	-	798,632	830,691	32,059
Purchases:	CVS HEALTH CORP	4.78% DUE	03-25-2038	562,602	-	-	-	562,602	562,602	-
Sales:	CVS HEALTH CORP	4.78% DUE	03-25-2038	-	5,503,594	-	-	5,163,556	5,503,594	340,038
Purchases:	CVS HEALTH CORP	5.05% DUE	03-25-2048	5,494,506	-	-	-	5,494,506	5,494,506	-
Sales:	CVS HEALTH CORP	5.05% DUE	03-25-2048	-	3,475,673	-	-	3,322,103	3,475,673	153,570
Purchases:	CVS HEALTH CORP	5.125% DUE	07-20-2045	101,464	-	-	-	101,464	101,464	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	CVS HEALTH CORP 5.125% DUE 07-20-2045	-	201,106	-	-	202,712	201,106	(1,606)
Sales:	CYPRESS SEMICONDUCTOR CORP COM	-	124,675	-	-	115,192	124,675	9,483
Sales:	DAIKIN INDUSTRIES NPV	-	365,583	-	-	372,159	365,583	(6,576)
Sales:	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	-	107,154	-	-	105,175	107,154	1,979
Sales:	DAITO TRUST CONST NPV	-	394,181	-	-	382,881	394,181	11,300
Purchases:	DANA INC COM	251,185	-	-	-	251,185	251,185	-
Sales:	DANA INC COM	-	333,752	-	-	319,304	333,752	14,448
Purchases:	DARDEN RESTAURANTS INC 4.55% 02-15-2048	174,300	-	-	-	174,300	174,300	-
Sales:	DARDEN RESTAURANTS INC 4.55% 02-15-2048	-	120,506	-	-	114,671	120,506	5,835
Purchases:	DARLING INGREDIENTS INC COMSTK	100,050	-	-	-	100,050	100,050	-
Sales:	DARLING INGREDIENTS INC COMSTK	-	116,826	-	-	121,580	116,826	(4,754)
Purchases:	DECKERS OUTDOOR CORP COM	112,641	-	-	-	112,641	112,641	-
Sales:	DECKERS OUTDOOR CORP COM	-	289,234	-	-	241,741	289,234	47,493
Sales:	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	-	212,228	-	-	200,962	212,228	11,266
Purchases:	DELTA AIR LINES INC DEL COM NEW COM NEW	763,655	-	-	-	763,655	763,655	-
Sales:	DELTA AIR LINES INC DEL COM NEW COM NEW	-	684,712	-	-	763,655	684,712	(78,943)
Sales:	DENSO CORP NPV	-	690,816	-	-	733,862	690,816	(43,046)
Purchases:	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	468,772	-	-	-	468,772	468,772	-
Sales:	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	-	582,855	-	-	645,529	582,855	(62,674)
Purchases:	DEUTSCHE TELEKOM NPV(REGD)	699,618	-	-	-	699,618	699,618	-
Sales:	DEUTSCHE TELEKOM NPV(REGD)	-	389,029	-	-	379,566	389,029	9,462
Sales:	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	-	734,524	-	-	795,026	734,524	(60,502)
Sales:	DEVON ENERGY CORP 3.25% DUE 05-15-2022	-	1,285,924	-	-	1,245,920	1,285,924	40,004
Purchases:	DEVON ENERGY CORP 5.6 DUE 07-15-2041	760,287	-	-	-	760,287	760,287	-
Sales:	DEVON ENERGY CORP 5.6 DUE 07-15-2041	-	178,327	-	-	177,923	178,327	404
Sales:	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	-	193,422	-	-	191,042	193,422	2,380
Sales:	DEXCOM INC COM	-	217,120	-	-	198,491	217,120	18,628
Sales:	DIAGEO CAP PLC 3.875% DUE 04-29-2043	-	152,601	-	-	149,326	152,601	3,274
Sales:	DIAGEO ORD PLC	-	373,798	-	-	335,696	373,798	38,102
Sales:	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	-	1,227,636	-	-	1,194,565	1,227,636	33,071
Sales:	D'IETEREN NV NPV	-	162,920	-	-	162,314	162,920	606
Purchases:	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	234,250	-	-	-	234,250	234,250	-
Sales:	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	-	246,725	-	-	234,250	246,725	12,475
Purchases:	DIGITAL RLTY TR LP 4.45% 07-15-2028	178,836	-	-	-	178,836	178,836	-
Sales:	DIGITAL RLTY TR LP 4.45% 07-15-2028	-	182,949	-	-	178,836	182,949	4,113
Sales:	DIOS FASTIGHETER NPV	-	94,092	-	-	66,979	94,092	27,113
Sales:	DIPLOMAT PHARMACY INC COM	-	126,337	-	-	248,040	126,337	(121,702)
Purchases:	DISCOVERY 4.125% DUE 05-15-2029	334,431	-	-	-	334,431	334,431	-
Sales:	DISCOVERY 4.125% DUE 05-15-2029	-	347,472	-	-	334,431	347,472	13,042
Sales:	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	-	287,798	-	-	301,793	287,798	(13,995)
Sales:	DISNEY WALT CO 6.75% DUE 01-09-2038 BEO	-	393,151	-	-	338,250	393,151	54,901
Purchases:	DISNEY WALT CO 2% DUE 09-01-2029	699,471	-	-	-	699,471	699,471	-
Sales:	DISNEY WALT CO 2% DUE 09-01-2029	-	388,480	-	-	394,068	388,480	(5,588)
Sales:	DNB ASA NOK10	-	254,561	-	-	269,056	254,561	(14,495)
Purchases:	DOLLAR TREE INC 4% DUE 05-15-2025	497,299	-	-	-	497,299	497,299	-
Sales:	DOLLAR TREE INC 4% DUE 05-15-2025	-	504,752	-	-	497,299	504,752	7,453
Purchases:	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	189,501	-	-	-	189,501	189,501	-
Sales:	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	-	188,639	-	-	189,501	188,639	(862)
Sales:	DOMINION RES INC 4.05% DUE 09-15-2042	-	180,356	-	-	186,691	180,356	(6,336)
Sales:	DOMINION RES INC 4.7% DUE 12-01-2044	-	366,449	-	-	385,245	366,449	(18,797)
Sales:	DOMINION RES INC 5.95% DUE 06-15-2035	-	157,669	-	-	161,742	157,669	(4,073)
Sales:	DOMTAR CORP COM NEW COM NEW	-	157,927	-	-	175,839	157,927	(17,912)
Sales:	DOVER STREET VII CAYMAN FUND	-	666,963	-	-	171,261	666,963	495,702

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:	DOW CHEM CO	4.25% DUE 10-01-2034	-	493,538	-	-	488,510	493,538	5,028
Sales:	DOW CHEM CO	5.25% DUE 11-15-2041	-	360,273	-	-	384,394	360,273	(24,121)
Purchases:	DOW CHEM CO	5.55% DUE 11-30-2048	1,091,949	-	-	-	1,091,949	1,091,949	-
Sales:	DOW CHEM CO	5.55% DUE 11-30-2048	-	328,904	-	-	313,430	328,904	15,474
Purchases:	DOWDUPONT INC	4.205% DUE 11-15-2023	1,538,097	-	-	-	1,538,097	1,538,097	-
Sales:	DOWDUPONT INC	4.205% DUE 11-15-2023	-	718,328	-	-	696,789	718,328	21,539
Purchases:	DOWDUPONT INC	4.493% DUE 11-15-2025	476,247	-	-	-	476,247	476,247	-
Sales:	DOWDUPONT INC	4.493% DUE 11-15-2025	-	478,243	-	-	476,247	478,243	1,997
Purchases:	DOWDUPONT INC	5.319% DUE 11-15-2038	457,468	-	-	-	457,468	457,468	-
Sales:	DOWDUPONT INC	5.319% DUE 11-15-2038	-	233,292	-	-	212,468	233,292	20,824
Purchases:	DOWDUPONT INC	5.419% DUE 11-15-2048	1,730,104	-	-	-	1,730,104	1,730,104	-
Sales:	DOWDUPONT INC	5.419% DUE 11-15-2048	-	1,919,017	-	-	1,730,104	1,919,017	188,913
Purchases:	DR PEPPER SNAPPLE	3.13% DUE 12-15-2023	235,932	-	-	-	235,932	235,932	-
Sales:	DR PEPPER SNAPPLE	3.13% DUE 12-15-2023	-	237,377	-	-	235,932	237,377	1,445
Purchases:	DR PEPPER SNAPPLE	3.43% DUE 06-15-2027	94,415	-	-	-	94,415	94,415	-
Sales:	DR PEPPER SNAPPLE	3.43% DUE 06-15-2027	-	96,579	-	-	94,415	96,579	2,164
Sales:	DRAEGERWERK KGAA NON-VTG PRF NPV		-	137,455	-	-	139,814	137,455	(2,359)
Purchases:	DTE ENERGY CO REMARKETABLE SR NT 2016	SER C STEP UP 10-01-2024	1,209,601	-	-	-	1,209,601	1,209,601	-
Sales:	DTE ENERGY CO REMARKETABLE SR NT 2016	SER C STEP UP 10-01-2024	-	202,334	-	-	199,934	202,334	2,400
Purchases:	DUKE ENERGY	2.45% DUE 08-15-2029	124,846	-	-	-	124,846	124,846	-
Sales:	DUKE ENERGY	2.45% DUE 08-15-2029	-	126,723	-	-	124,846	126,723	1,876
Sales:	DUKE ENERGY	3.75% DUE 06-01-2045	-	218,896	-	-	232,816	218,896	(13,920)
Sales:	DUKE ENERGY	3.875% DUE 03-15-2046	-	865,594	-	-	857,999	865,594	7,595
Sales:	DUKE ENERGY CORP	2.65% DUE 09-01-2026	-	397,333	-	-	384,481	397,333	12,852
Purchases:	DUKE ENERGY CORP	3.75% DUE 04-15-2024	691,997	-	-	-	691,997	691,997	-
Sales:	DUKE ENERGY CORP	3.75% DUE 04-15-2024	-	700,211	-	-	691,997	700,211	8,214
Purchases:	DUKE ENERGY CORP	3.75% DUE 09-01-2046	500,042	-	-	-	500,042	500,042	-
Sales:	DUKE ENERGY CORP	3.75% DUE 09-01-2046	-	507,705	-	-	517,808	507,705	(10,103)
Sales:	DUKE ENERGY CORP	4.8% DUE 12-15-2045	-	314,112	-	-	315,986	314,112	(1,874)
Sales:	DUKE ENERGY FLA	3.2% DUE 01-15-2027	-	330,251	-	-	332,620	330,251	(2,369)
Sales:	DUKE ENERGY FLA	3.4% DUE 10-01-2046	-	198,936	-	-	212,605	198,936	(13,669)
Sales:	DUKE ENERGY FLA	4.2% DUE 07-15-2048	-	193,777	-	-	189,736	193,777	4,041
Sales:	DUKE ENERGY IND	6.35% DUE 08-15-2038	-	480,008	-	-	491,097	480,008	(11,088)
Purchases:	EASTMAN CHEM CO	4.65% DUE 10-15-2044	131,040	-	-	-	131,040	131,040	-
Sales:	EASTMAN CHEM CO	4.65% DUE 10-15-2044	-	147,665	-	-	131,040	147,665	16,625
Sales:	EATON CORP OHIO	4 DUE 11-02-2032	-	315,844	-	-	317,242	315,844	(1,398)
Sales:	EATON CORP OHIO FIXED	3.103% DUE 09-15-2027	-	127,446	-	-	123,951	127,446	3,495
Sales:	EBAY INC	4 DUE 07-15-2042	-	221,807	-	-	242,854	221,807	(21,047)
Purchases:	EBAY INC COM	USD0.001	858,500	-	-	-	858,500	858,500	-
Sales:	EBAY INC COM	USD0.001	-	2,591,952	-	-	2,207,016	2,591,952	384,936
Sales:	EDF S A	4.75% DUE 10-13-2035	-	482,412	-	-	487,748	482,412	(5,336)
Sales:	EDF S A	4.95% DUE 10-13-2045	-	369,352	-	-	381,907	369,352	(12,555)
Sales:	EDWARDS LIFESCIENCES CORP COM		-	838,316	-	-	713,794	838,316	124,522
Sales:	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005	7.75 1-15-2032 BEO	-	313,825	-	-	318,079	313,825	(4,254)
Purchases:	EL PASO PIPELN	4.3% DUE 05-01-2024	428,840	-	-	-	428,840	428,840	-
Sales:	EL PASO PIPELN	4.3% DUE 05-01-2024	-	440,908	-	-	428,840	440,908	12,068
Sales:	EL PASO PIPELN	4.7% DUE 11-01-2042	-	187,723	-	-	183,541	187,723	4,181
Purchases:	ELI LILLY & CO COM		588,500	-	-	-	588,500	588,500	-
Sales:	ELI LILLY & CO COM		-	580,528	-	-	506,124	580,528	74,405
Purchases:	EMBRAER NETH FIN B	5.4% DUE 02-01-2027	160,842	-	-	-	160,842	160,842	-
Sales:	EMBRAER NETH FIN B	5.4% DUE 02-01-2027	-	118,525	-	-	116,217	118,525	2,308
Sales:	EMERA US FIN LP	4.75% DUE 06-15-2046	-	103,303	-	-	112,943	103,303	(9,640)
Purchases:	EMERSON ELECTRIC CO COM		160,840	-	-	-	160,840	160,840	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	EMERSON ELECTRIC CO COM	-	154,164	-	-	160,840	154,164	(6,676)
Sales:	ENABLE MIDSTREAM 5% DUE 05-15-2044	-	115,578	-	-	127,267	115,578	(11,689)
Purchases:	ENERGY TRANSFER 4.75% DUE 01-15-2026	183,591	-	-	-	183,591	183,591	-
Sales:	ENERGY TRANSFER 4.75% DUE 01-15-2026	-	187,682	-	-	183,591	187,682	4,091
Purchases:	ENERGY TRANSFER 5.25% DUE 04-15-2029	229,515	-	-	-	229,515	229,515	-
Sales:	ENERGY TRANSFER 5.25% DUE 04-15-2029	-	242,468	-	-	229,515	242,468	12,953
Purchases:	ENERGY TRANSFER 5.8% DUE 06-15-2038	199,454	-	-	-	199,454	199,454	-
Sales:	ENERGY TRANSFER 5.8% DUE 06-15-2038	-	119,479	-	-	112,512	119,479	6,966
Sales:	ENERGY TRANSFER 5.95 DUE 10-01-2043	-	546,534	-	-	555,766	546,534	(9,231)
Purchases:	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,910,935	-	-	-	1,910,935	1,910,935	-
Sales:	ENERGY TRANSFER 6.25% DUE 04-15-2049	-	1,106,396	-	-	1,018,460	1,106,396	87,936
Sales:	ENERGY TRANSFER 6.625% DUE 10-15-2036	-	108,228	-	-	117,364	108,228	(9,136)
Purchases:	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	99,928	-	-	-	99,928	99,928	-
Sales:	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	-	99,250	-	-	102,906	99,250	(3,656)
Purchases:	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	249,184	-	-	-	249,184	249,184	-
Sales:	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	-	259,969	-	-	249,184	259,969	10,785
Sales:	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	-	438,868	-	-	450,318	438,868	(11,450)
Purchases:	ENERSYS COM	157,666	-	-	-	157,666	157,666	-
Sales:	ENERSYS COM	-	168,118	-	-	194,268	168,118	(26,150)
Sales:	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	-	150,497	-	-	147,720	150,497	2,776
Purchases:	ENTERPRISE PRODS 4.2% DUE 01-31-2050	609,962	-	-	-	609,962	609,962	-
Sales:	ENTERPRISE PRODS 4.2% DUE 01-31-2050	-	205,061	-	-	194,594	205,061	10,467
Sales:	ENTERPRISE PRODS 4.45 DUE 02-15-2043	-	209,247	-	-	212,577	209,247	(3,330)
Sales:	ENTERPRISE PRODS 6.45% DUE 09-01-2040	-	702,056	-	-	721,918	702,056	(19,862)
Sales:	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	-	240,221	-	-	250,446	240,221	(10,225)
Sales:	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	-	548,755	-	-	503,791	548,755	44,963
Purchases:	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	459,793	-	-	-	459,793	459,793	-
Sales:	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	-	476,091	-	-	459,793	476,091	16,298
Purchases:	EOG RES INC 4.15% DUE 01-15-2026	433,148	-	-	-	433,148	433,148	-
Sales:	EOG RES INC 4.15% DUE 01-15-2026	-	441,037	-	-	433,148	441,037	7,889
Purchases:	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	143,067	-	-	-	143,067	143,067	-
Sales:	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	-	160,244	-	-	157,799	160,244	2,445
Sales:	EQUINOR ASA NOK2.50	-	986,672	-	-	1,204,057	986,672	(217,384)
Sales:	ERAC USA FIN LLC 4.5% DUE 02-15-2045	-	175,596	-	-	185,231	175,596	(9,634)
Sales:	ERP OPER LTD 4.5% DUE 06-01-2045	-	88,386	-	-	93,956	88,386	(5,570)
Purchases:	ESSENT GROUP LTD COM STK	100,393	-	-	-	100,393	100,393	-
Sales:	ESSENT GROUP LTD COM STK	-	100,956	-	-	100,393	100,956	563
Purchases:	ESSEX PORTFOLIO L P 4.0% 03-01-2029	578,605	-	-	-	578,605	578,605	-
Sales:	ESSEX PORTFOLIO L P 4.0% 03-01-2029	-	595,857	-	-	578,605	595,857	17,252
Sales:	ESSILORLUXOTTICA EUR 0.18	-	1,003,416	-	-	1,203,979	1,003,416	(200,563)
Purchases:	ESTEE LAUDER COMPANIES INC CL A USD0.01	1,538,018	-	-	-	1,538,018	1,538,018	-
Sales:	ESTEE LAUDER COMPANIES INC CL A USD0.01	-	421,646	-	-	440,083	421,646	(18,437)
Sales:	EUTELSAT COMMUNICA EUR1	-	295,819	-	-	308,838	295,819	(13,019)
Purchases:	EVERCORE INC	309,860	-	-	-	309,860	309,860	-
Sales:	EVERCORE INC	-	291,675	-	-	321,460	291,675	(29,784)
Sales:	EVEREST RE GROUP COM	-	93,521	-	-	94,333	93,521	(813)
Purchases:	EVERGY INC 2.45% DUE 09-15-2024	519,095	-	-	-	519,095	519,095	-
Sales:	EVERGY INC 2.45% DUE 09-15-2024	-	520,749	-	-	519,095	520,749	1,654
Purchases:	EVERGY INC 2.9% DUE 09-15-2029	419,114	-	-	-	419,114	419,114	-
Sales:	EXELON CORP 4.95% DUE 06-15-2035	-	211,958	-	-	219,127	211,958	(7,169)
Purchases:	EXELON CORP 5.1% DUE 06-15-2045	117,455	-	-	-	117,455	117,455	-
Sales:	EXELON CORP 5.1% DUE 06-15-2045	-	116,749	-	-	117,455	116,749	(706)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Purchases:	EXELON CORP COM		85,388	-	-	-	85,388	85,388	-
Sales:	EXELON CORP COM		-	202,260	-	-	190,827	190,827	11,432
Sales:	EXELON GENERATION 5.6 DUE 06-15-2042		-	769,247	-	-	817,855	769,247	(48,608)
Purchases:	EXPEDIA GROUP INC COM USD0.001		184,281	-	-	-	184,281	184,281	-
Sales:	EXPEDIA INC FIXED 3.8% DUE 02-15-2028		-	166,229	-	-	164,378	166,229	1,851
Sales:	EXPERIAN ORD USD0.10		-	255,033	-	-	232,618	255,033	22,415
Sales:	EXPRESS SCRIPTS 4.8% DUE 07-15-2046		-	359,982	-	-	365,594	359,982	(5,612)
Sales:	EXXON MOBIL CORP 4.114% DUE 03-01-2046		-	1,856,355	-	-	1,626,253	1,856,355	230,101
Purchases:	EXXON MOBIL CORP COM		405,583	-	-	-	405,583	405,583	-
Sales:	EXXON MOBIL CORP COM		-	487,152	-	-	485,204	487,152	1,948
Purchases:	FACEBOOK INC COM USD0.000006 CL 'A'		844,939	-	-	-	844,939	844,939	-
Sales:	FACEBOOK INC COM USD0.000006 CL 'A'		-	1,954,577	-	-	2,021,092	1,954,577	(66,515)
Sales:	FAES FARMA SA EURO.1(REGD)		-	125,359	-	-	103,136	125,359	22,223
Sales:	FANUC CORP NPV		-	150,198	-	-	157,383	150,198	(7,185)
Purchases:	FAURECIA S.E. EUR7		270,547	-	-	-	270,547	270,547	-
Sales:	FAURECIA S.E. EUR7		-	177,631	-	-	156,810	177,631	20,821
Purchases:	FEDEX CORP 4.05% DUE 02-15-2048		930,290	-	-	-	930,290	930,290	-
Sales:	FEDEX CORP 4.05% DUE 02-15-2048		-	422,105	-	-	448,376	422,105	(26,271)
Purchases:	FEDEX CORP 4.1% DUE 02-01-2045		507,439	-	-	-	507,439	507,439	-
Sales:	FEDEX CORP 4.1% DUE 02-01-2045		-	289,321	-	-	282,401	289,321	6,920
Sales:	FEDEX CORP 4.55% DUE 04-01-2046		-	221,715	-	-	240,017	221,715	(18,302)
Purchases:	FEDEX CORP 4.95% 10-17-2048		732,484	-	-	-	732,484	732,484	-
Sales:	FEDEX CORP 4.95% 10-17-2048		-	630,597	-	-	607,124	630,597	23,472
Sales:	FEDEX CORP COM		-	403,672	-	-	500,392	403,672	(96,720)
Purchases:	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD		4,559,370	-	-	-	4,559,370	4,559,370	-
Sales:	FHLB DISC NT 08-28-2019 0% DISC NTS SNR 28/08/2019 USD		-	4,585,000	-	-	4,559,370	4,585,000	25,630
Sales:	FIRSTCASH INC COM		-	160,066	-	-	149,142	160,066	10,924
Purchases:	FISERV INC 3.5% DUE 07-01-2029		195,639	-	-	-	195,639	195,639	-
Sales:	FISERV INC 3.5% DUE 07-01-2029		-	201,313	-	-	195,639	201,313	5,673
Purchases:	FL PWR & LT CO 3.15% DUE 10-01-2049		496,815	-	-	-	496,815	496,815	-
Sales:	FL PWR & LT CO 3.15% DUE 10-01-2049		-	101,621	-	-	99,363	101,621	2,258
Sales:	FL PWR & LT CO 3.7% 12-01-2047		-	486,150	-	-	491,191	486,150	(5,041)
Sales:	FL PWR & LT CO 3.95% 03-01-2048		-	248,103	-	-	244,672	248,103	3,432
Sales:	FL PWR & LT CO 4.05% DUE 06-01-2042		-	97,292	-	-	95,176	97,292	2,117
Sales:	FL PWR & LT CO 4.125% DUE 06-01-2048		-	497,326	-	-	477,575	497,326	19,751
Sales:	FL PWR & LT CO 5.95% DUE 02-01-2038		-	187,504	-	-	190,981	187,504	(3,477)
Purchases:	FLOOR & DECOR HLDGS INC CL A CL A		322,353	-	-	-	322,353	322,353	-
Sales:	FLOOR & DECOR HLDGS INC CL A CL A		-	242,388	-	-	205,828	242,388	36,560
Sales:	FLORIDA PWR CORP 6.35% DUE 09-15-2037		-	191,589	-	-	199,548	191,589	(7,959)
Sales:	FMC CORP COM (NEW)		-	162,578	-	-	162,694	162,578	(116)
Sales:	FNMA FANNIE MAE 2.125 04-24-2026		-	828,696	-	-	809,898	828,696	18,798
Sales:	FNMA TRANCHE 00679 1.25 08-17-2021		-	640,088	-	-	635,235	640,088	4,853
Sales:	FOMENTO ECONOMICO 4.375% DUE 05-10-2043		-	201,027	-	-	188,000	201,027	13,027
Sales:	FOOT LOCKER INC COM		-	156,272	-	-	169,704	156,272	(13,432)
Sales:	FORD HLDGS INC 9.3% DUE 03-01-2030		-	211,086	-	-	243,668	211,086	(32,582)
Sales:	FORD MTR CO DEL 5.291% DUE 12-08-2046		-	106,396	-	-	134,713	106,396	(28,317)
Purchases:	FORD MTR CO DEL 7.45% DUE 07-16-2031		552,126	-	-	-	552,126	552,126	-
Sales:	FORD MTR CO DEL 7.45% DUE 07-16-2031		-	362,142	-	-	353,895	362,142	8,247
Purchases:	FORD MTR CO DEL NT 4.75 01-15-2043		234,239	-	-	-	234,239	234,239	-
Sales:	FORD MTR CO DEL NT 4.75 01-15-2043		-	1,225,890	-	-	1,441,459	1,225,890	(215,569)
Purchases:	FORD MTR CR CO LLC 4.389% DUE 01-08-2026		794,397	-	-	-	794,397	794,397	-
Sales:	FORD MTR CR CO LLC 4.389% DUE 01-08-2026		-	828,813	-	-	794,397	828,813	34,416
Purchases:	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029		1,015,000	-	-	-	1,015,000	1,015,000	-
Sales:	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029		-	744,542	-	-	735,000	744,542	9,542

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	FORTERRA INC COM	-	188,749	-	-	177,313	188,749	11,435
Sales:	FUJI SOFT INC NPV	-	335,973	-	-	394,737	335,973	(58,764)
Sales:	FUJITSU Y50	-	114,797	-	-	97,286	114,797	17,511
Sales:	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	-	427,908	-	-	461,913	427,908	(34,005)
Sales:	GAC PRUDENTIAL DOVER PUB INC CONTRACT #001652 EVERGREEN (ALLOCATED GENERAL)	-	242,940	-	-	242,940	242,940	-
Sales:	GALLIFORD TRY ORD GBP0.50	-	90,831	-	-	107,945	90,831	(17,115)
Sales:	GAP INC COM	-	172,686	-	-	184,821	172,686	(12,135)
Sales:	GASLOG LTD	-	98,489	-	-	117,972	98,489	(19,483)
Purchases:	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	741,340	-	-	-	741,340	741,340	-
Sales:	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	-	2,119,602	-	-	2,340,017	2,119,602	(220,415)
Sales:	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	-	1,148,837	-	-	1,158,813	1,148,837	(9,976)
Sales:	GEN MTRS FINL CO 4% DUE 10-06-2026	-	412,728	-	-	421,630	412,728	(8,902)
Sales:	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	-	122,363	-	-	123,620	122,363	(1,257)
Sales:	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	-	186,309	-	-	195,294	186,309	(8,986)
Purchases:	GENERAL ELEC CO 4.125% DUE 10-09-2042	145,438	-	-	-	145,438	145,438	-
Sales:	GENERAL ELEC CO 4.125% DUE 10-09-2042	-	587,173	-	-	605,322	587,173	(18,149)
Purchases:	GENERAL ELEC CO 4.5% DUE 03-11-2044	703,284	-	-	-	703,284	703,284	-
Sales:	GENERAL ELEC CO 4.5% DUE 03-11-2044	-	967,074	-	-	844,732	967,074	122,342
Purchases:	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	224,899	-	-	-	224,899	224,899	-
Sales:	GENERAL MOTORS FIN CO 5.65% DUE 01-17-2029 BEO	-	229,915	-	-	224,899	229,915	5,016
Purchases:	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	538,262	-	-	-	538,262	538,262	-
Sales:	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	-	539,222	-	-	538,262	539,222	960
Purchases:	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	478,598	-	-	-	478,598	478,598	-
Sales:	GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	-	482,542	-	-	478,598	482,542	3,945
Sales:	GENERAL MTRS CO 5% DUE 04-01-2035	-	94,055	-	-	103,697	94,055	(9,642)
Purchases:	GENERAL MTRS CO 5.0% 10-01-2028	753,431	-	-	-	753,431	753,431	-
Sales:	GENERAL MTRS CO 5.0% 10-01-2028	-	777,407	-	-	753,431	777,407	23,976
Purchases:	GENERAL MTRS CO 5.95% DUE 04-01-2049	543,382	-	-	-	543,382	543,382	-
Sales:	GENERAL MTRS CO 5.95% DUE 04-01-2049	-	1,123,235	-	-	1,088,106	1,123,235	35,130
Sales:	GENERAL MTRS CO 6.25% DUE 10-02-2043	-	169,289	-	-	185,682	169,289	(16,393)
Sales:	GENERAL MTRS CO 6.6% DUE 04-01-2036	-	605,303	-	-	615,229	605,303	(9,926)
Purchases:	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	889,439	-	-	-	889,439	889,439	-
Sales:	GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	-	895,370	-	-	889,439	895,370	5,931
Purchases:	GENTEX CORP COM	96,187	-	-	-	96,187	96,187	-
Sales:	GENTEX CORP COM	-	98,487	-	-	96,187	98,487	2,300
Sales:	GEORGIA PWR CO 4.75% DUE 09-01-2040	-	109,940	-	-	120,755	109,940	(10,815)
Sales:	GILEAD SCIENCES 4% DUE 09-01-2036	-	95,803	-	-	95,268	95,803	535
Sales:	GILEAD SCIENCES 4.5% DUE 02-01-2045	-	781,144	-	-	806,422	781,144	(25,278)
Sales:	GILEAD SCIENCES 4.6% DUE 09-01-2035	-	143,591	-	-	138,822	143,591	4,770
Sales:	GILEAD SCIENCES 4.75% DUE 03-01-2046	-	242,011	-	-	222,360	242,011	19,651
Sales:	GIVAUDAN SA CHF10	-	353,822	-	-	340,153	353,822	13,669
Purchases:	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	494,614	-	-	-	494,614	494,614	-
Sales:	GLAXOSMITHKLINE 2.875% DUE 06-01-2022	-	497,515	-	-	494,614	497,515	2,901
Purchases:	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	602,738	-	-	-	602,738	602,738	-
Sales:	GLAXOSMITHKLINE 3.625% DUE 05-15-2025	-	624,769	-	-	602,738	624,769	22,031
Sales:	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	-	378,698	-	-	369,594	378,698	9,103
Purchases:	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	155,226	-	-	-	155,226	155,226	-
Sales:	GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	-	155,563	-	-	155,226	155,563	336
Sales:	GOLDCORP INC NEW 5.45% DUE 06-09-2044	-	406,916	-	-	401,586	406,916	5,330
Sales:	GOLDEN RESOURCES HKD0.10	-	158,862	-	-	111,475	158,862	47,387
Sales:	GOLDMAN SACHS 3.5% DUE 11-16-2026	-	2,023,879	-	-	2,002,185	2,023,879	21,694
Sales:	GOLDMAN SACHS 3.691% DUE 06-05-2028	-	253,922	-	-	256,826	253,922	(2,904)
Purchases:	GOLDMAN SACHS 3.75% DUE 05-22-2025	189,440	-	-	-	189,440	189,440	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Sales:		GOLDMAN SACHS 3.75% DUE 05-22-2025	-	189,616	-	-	189,440	189,616	177
Purchases:		GOLDMAN SACHS 3.85% DUE 01-26-2027	152,870	-	-	-	152,870	152,870	-
Sales:		GOLDMAN SACHS 3.85% DUE 01-26-2027	-	155,889	-	-	152,870	155,889	3,019
Sales:		GOLDMAN SACHS 4% DUE 03-03-2024	-	344,963	-	-	335,387	344,963	9,576
Purchases:		GOLDMAN SACHS 4.411% DUE 04-23-2039	287,944	-	-	-	287,944	287,944	-
Sales:		GOLDMAN SACHS 4.411% DUE 04-23-2039	-	155,993	-	-	151,698	155,993	4,295
Sales:		GOLDMAN SACHS 4.75% DUE 10-21-2045	-	260,026	-	-	282,204	260,026	(22,177)
Sales:		GOLDMAN SACHS 4.8% DUE 07-08-2044	-	879,572	-	-	883,946	879,572	(4,374)
Sales:		GOLDMAN SACHS 5.15% DUE 05-22-2045	-	499,535	-	-	509,113	499,535	(9,577)
Sales:		GOLDMAN SACHS 6.25% DUE 02-01-2041	-	702,211	-	-	703,502	702,211	(1,292)
Purchases:		GOLDMAN SACHS 6.75% DUE 10-01-2037	138,517	-	-	-	138,517	138,517	-
Sales:		GOLDMAN SACHS 6.75% DUE 10-01-2037	-	157,338	-	-	138,517	157,338	18,821
Purchases:		GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	471,048	-	-	-	471,048	471,048	-
Sales:		GOLDMAN SACHS FLTGT RT 2.876% DUE 10-31-2022	-	476,012	-	-	471,048	476,012	4,964
Purchases:		GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	651,272	-	-	-	651,272	651,272	-
Sales:		GOLDMAN SACHS FLTGT RT 2.905% DUE 07-24-2023	-	654,291	-	-	651,272	654,291	3,020
Purchases:		GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	812,420	-	-	-	812,420	812,420	-
Sales:		GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	-	280,575	-	-	267,647	280,575	12,928
Purchases:		GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	339,118	-	-	-	339,118	339,118	-
Sales:		GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	-	343,361	-	-	339,118	343,361	4,244
Purchases:		GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	205,402	-	-	-	205,402	205,402	-
Sales:		GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	-	209,725	-	-	205,402	209,725	4,323
Purchases:		GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	119,161	-	-	-	119,161	119,161	-
Sales:		GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	-	207,235	-	-	209,715	207,235	(2,480)
Purchases:		GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	418,373	-	-	-	418,373	418,373	-
Sales:		GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	-	436,456	-	-	418,373	436,456	18,082
Purchases:		GOODYEAR TIRE & RUBBER CO COM	184,606	-	-	-	184,606	184,606	-
Sales:		GOODYEAR TIRE & RUBBER CO COM	-	167,587	-	-	184,606	167,587	(17,019)
Sales:		GPE BRUXELLES LAM NPV	-	646,874	-	-	632,896	646,874	13,978
Sales:		GRAND CANYON ED INC COM STK	-	230,108	-	-	311,002	230,108	(80,894)
Purchases:		GREEN DOT CORP COM STK	173,226	-	-	-	173,226	173,226	-
Sales:		GREENHILL & CO INC COM	-	90,942	-	-	70,450	90,942	20,492
Sales:		GRUPO TELEVISIA S A 5% DUE 05-13-2045	-	204,131	-	-	219,637	204,131	(15,506)
Sales:		GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	-	181,679	-	-	184,017	181,679	(2,338)
Purchases:		GUARDIAN LIFE INS 4.85% DUE 01-24-2077	182,394	-	-	-	182,394	182,394	-
Sales:		GUARDIAN LIFE INS 4.85% DUE 01-24-2077	-	206,522	-	-	182,394	206,522	24,129
Sales:		GURIT HOLDING AG CHF50 (BR)	-	180,407	-	-	181,728	180,407	(1,321)
Purchases:		HALLIBURTON CO 4.75% DUE 08-01-2043	452,535	-	-	-	452,535	452,535	-
Sales:		HALLIBURTON CO 4.75% DUE 08-01-2043	-	353,889	-	-	331,859	353,889	22,030
Sales:		HALLIBURTON CO 4.85% DUE 11-15-2035	-	182,250	-	-	188,484	182,250	(6,234)
Purchases:		HALLIBURTON CO 5% DUE 11-15-2045	343,111	-	-	-	343,111	343,111	-
Sales:		HALLIBURTON CO 5% DUE 11-15-2045	-	991,583	-	-	976,391	991,583	15,192
Purchases:		HANG LUNG PROPERTIES HKD1	205,413	-	-	-	205,413	205,413	-
Sales:		HANG LUNG PROPERTIES HKD1	-	146,651	-	-	134,176	146,651	12,475
Purchases:		HANOVER INS GROUP INC COM	292,418	-	-	-	292,418	292,418	-
Sales:		HARBOURVEST INTL PVT EQUITYPARTNERS VI -CAYMAN PARTNERSHIP FD LP	-	2,371,056	-	-	1,281,944	2,371,056	1,089,111
Purchases:		HARRIS CORP DEL 3.832% DUE 04-27-2025	794,558	-	-	-	794,558	794,558	-
Sales:		HARRIS CORP DEL 3.832% DUE 04-27-2025	-	200,828	-	-	201,154	200,828	(326)
Purchases:		HARTFORD FINL SVCS 3.6% DUE 08-19-2049	212,586	-	-	-	212,586	212,586	-
Sales:		HARTFORD FINL SVCS 3.6% DUE 08-19-2049	-	92,431	-	-	93,933	92,431	(1,502)
Purchases:		HARTFORD FINL SVCS GROUP INC COM	474,002	-	-	-	474,002	474,002	-
Sales:		HARTFORD FINL SVCS GROUP INC COM	-	199,629	-	-	178,689	199,629	20,941

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Purchases:	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	317,397	-	-	-	317,397	317,397	-
Sales:	HARTFORD FINL SVCS GRP 5.125 15 APR 2022	-	321,057	-	-	317,397	321,057	3,660
Sales:	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	-	96,491	-	-	94,641	96,491	1,850
Sales:	HASBRO INC 3.5% DUE 09-15-2027	-	213,518	-	-	221,080	213,518	(7,561)
Sales:	HASEKO CORPORATION NPV	-	205,788	-	-	234,580	205,788	(28,792)
Purchases:	HCA HEALTHCARE INC COM	656,026	-	-	-	656,026	656,026	-
Sales:	HCA HEALTHCARE INC COM	-	1,141,016	-	-	1,131,934	1,141,016	9,083
Purchases:	HCP INC 3.5% DUE 07-15-2029	861,298	-	-	-	861,298	861,298	-
Sales:	HCP INC 6.75% DUE 02-01-2041	-	514,248	-	-	488,670	514,248	25,578
Sales:	HD SUPPLY HLDGS INC. COM	-	608,395	-	-	564,790	608,395	43,605
Sales:	HERBALIFE NUTRITION LTD COM STK	-	216,915	-	-	226,366	216,915	(9,451)
Sales:	HEWLETT PACKARD ENTERPRISE CO COM	-	214,208	-	-	247,366	214,208	(33,157)
Purchases:	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	585,894	-	-	-	585,894	585,894	-
Sales:	HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	-	586,402	-	-	585,894	586,402	508
Purchases:	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	332,504	-	-	-	332,504	332,504	-
Sales:	HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029	-	256,752	-	-	238,212	256,752	18,540
Sales:	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	-	109,450	-	-	110,000	109,450	(550)
Sales:	HITACHI NPV	-	832,475	-	-	834,402	832,475	(1,927)
Purchases:	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	355,153	-	-	-	355,153	355,153	-
Sales:	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	-	365,003	-	-	355,153	365,003	9,849
Sales:	HO BEE LAND LTD	-	153,176	-	-	146,172	153,176	7,004
Purchases:	HOLLYFRONTIER CORP COM	451,245	-	-	-	451,245	451,245	-
Sales:	HOME DEPOT INC 4.2% DUE 04-01-2043	-	223,665	-	-	235,568	223,665	(11,903)
Purchases:	HOME DEPOT INC 4.25% DUE 04-01-2046	247,625	-	-	-	247,625	247,625	-
Sales:	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	-	528,760	-	-	547,571	528,760	(18,810)
Purchases:	HOME DEPOT INC 4.5% DUE 12-06-2048	1,163,425	-	-	-	1,163,425	1,163,425	-
Sales:	HOME DEPOT INC 4.5% DUE 12-06-2048	-	702,244	-	-	650,853	702,244	51,391
Sales:	HOME DEPOT INC 4.875 DUE 02-15-2044	-	802,368	-	-	822,722	802,368	(20,354)
Sales:	HOME DEPOT INC 5.875% DUE 12-16-2036	-	503,967	-	-	489,259	503,967	14,708
Sales:	HOME DEPOT INC 5.95% DUE 04-01-2041	-	106,418	-	-	115,358	106,418	(8,940)
Purchases:	HONEYWELL INTL INC 2.3% DUE 08-15-2024	873,189	-	-	-	873,189	873,189	-
Sales:	HONEYWELL INTL INC 2.3% DUE 08-15-2024	-	882,551	-	-	873,189	882,551	9,363
Purchases:	HONEYWELL INTL INC 2.7% DUE 08-15-2029	398,572	-	-	-	398,572	398,572	-
Sales:	HONEYWELL INTL INC 2.7% DUE 08-15-2029	-	410,794	-	-	398,572	410,794	12,222
Sales:	HONG KONG & CHINA GAS HKD0.25	-	486,751	-	-	400,745	486,751	86,006
Sales:	HOST HOTELS & RESORTS INC REIT	-	423,525	-	-	442,989	423,525	(19,464)
Sales:	HP INC COM	-	297,294	-	-	354,928	297,294	(57,634)
Sales:	HSBC BK USA N A 7 DUE 01-15-2039	-	150,455	-	-	163,593	150,455	(13,139)
Sales:	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	-	130,698	-	-	138,763	130,698	(8,065)
Sales:	HSBC HLDGS ORD USD0.50(UK REG)	-	216,685	-	-	216,841	216,685	(156)
Purchases:	HSBC HLDGS PLC 2.65% DUE 01-05-2022	426,104	-	-	-	426,104	426,104	-
Sales:	HSBC HLDGS PLC 2.65% DUE 01-05-2022	-	430,176	-	-	426,104	430,176	4,072
Sales:	HSBC HLDGS PLC 3.9% DUE 05-25-2026	-	214,142	-	-	214,241	214,142	(99)
Purchases:	HSBC HLDGS PLC 4.583% 06-19-2029	742,586	-	-	-	742,586	742,586	-
Sales:	HSBC HLDGS PLC 4.583% 06-19-2029	-	1,499,853	-	-	1,406,860	1,499,853	92,993
Sales:	HSBC HLDGS PLC 6.5% DUE 05-02-2036	-	415,326	-	-	421,232	415,326	(5,906)
Purchases:	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	738,504	-	-	-	738,504	738,504	-
Sales:	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	-	760,709	-	-	738,504	760,709	22,205
Purchases:	HSBC HLDGS PLC FLTGT RT 4.292% DUE 09-12-2026	506,685	-	-	-	506,685	506,685	-
Sales:	HUA HONG SEMICONDUCTOR LIMITED NPV	-	118,716	-	-	104,396	118,716	14,320
Sales:	HUMANA INC 4.625 DUE 12-01-2042	-	392,438	-	-	370,210	392,438	22,228
Sales:	HUMANA INC 4.95% DUE 10-01-2044	-	156,439	-	-	142,899	156,439	13,540
Purchases:	HUMANA INC COM	167,093	-	-	-	167,093	167,093	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Sales:	HUMANA INC COM		-	639,142	-	-	713,034	639,142	(73,892)
Purchases:	HUNTINGTON 2.3% DUE 01-14-2022		880,578	-	-	-	880,578	880,578	-
Sales:	HUNTINGTON 2.3% DUE 01-14-2022		-	711,861	-	-	699,570	711,861	12,291
Purchases:	HUNTINGTON 3.15% DUE 03-14-2021		1,102,219	-	-	-	1,102,219	1,102,219	-
Sales:	HUNTINGTON 3.15% DUE 03-14-2021		-	1,103,941	-	-	1,102,219	1,103,941	1,722
Sales:	HUNTINGTON INGALLS INDS INC COM		-	267,626	-	-	285,553	267,626	(17,927)
Purchases:	HUNTSMAN CORP COM STK		586,401	-	-	-	586,401	586,401	-
Sales:	HUSKY ENERGY INC 6.8% DUE 09-15-2037		-	650,464	-	-	650,022	650,464	442
Purchases:	IBERIABANK CORP COM		261,154	-	-	-	261,154	261,154	-
Sales:	IBERIABANK CORP COM		-	150,399	-	-	150,412	150,399	(12)
Sales:	IBSTOCK PLC ORD GBP0.01		-	122,455	-	-	112,684	122,455	9,771
Sales:	ICON PLC COM		-	414,853	-	-	409,269	414,853	5,584
Purchases:	IDEXX LABS INC COM		255,374	-	-	-	255,374	255,374	-
Sales:	IDEXX LABS INC COM		-	308,905	-	-	255,374	308,905	53,531
Sales:	ILLUMINA INC COM		-	532,511	-	-	536,734	532,511	(4,222)
Sales:	IMM GRANDE DISTRIB NPV		-	108,057	-	-	113,339	108,057	(5,282)
Sales:	IMPERIAL TOB FIN 4.25% DUE 07-21-2025		-	628,105	-	-	608,600	628,105	19,505
Purchases:	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040		389,213	-	-	-	389,213	389,213	-
Sales:	IN DEFAULT PACIFIC GAS & ELEC CO 0.0% DUE 12-31-2040		-	1,080,869	-	-	1,216,329	1,080,869	(135,460)
Sales:	IN DEFAULT PAC GAS & ELEC CO NO-INCOME 0% DUE 12-31-2040		-	1,036,763	-	-	1,295,612	1,036,763	(258,850)
Sales:	INDIANA MICH PWR CO 4.25% 08-15-2048		-	171,702	-	-	169,723	171,702	1,978
Sales:	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		-	195,603	-	-	200,553	195,603	(4,950)
Sales:	INDONESIA REP 4.45% 01-29-2024		-	221,810	-	-	215,660	221,810	6,150
Sales:	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028		-	552,638	-	-	542,671	552,638	9,966
Sales:	INDPLS PWR & LT CO 4.05% DUE 05-01-2046		-	99,047	-	-	101,465	99,047	(2,419)
Purchases:	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029		150,324	-	-	-	150,324	150,324	-
Sales:	INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029		-	158,444	-	-	150,324	158,444	8,120
Purchases:	INGREDION INC COM		178,663	-	-	-	178,663	178,663	-
Sales:	INPHI CORP COM		-	168,837	-	-	111,296	168,837	57,541
Sales:	INSULET CORP COM STK		-	618,660	-	-	510,886	618,660	107,773
Purchases:	INTEL CORP 3.734% 12-08-2047 BEO		138,803	-	-	-	138,803	138,803	-
Sales:	INTEL CORP 3.734% 12-08-2047 BEO		-	627,700	-	-	577,740	627,700	49,960
Sales:	INTEL CORP 4% DUE 12-15-2032		-	197,874	-	-	188,870	197,874	9,004
Sales:	INTEL CORP 4.1% DUE 05-19-2046		-	254,235	-	-	253,049	254,235	1,186
Purchases:	INTEL CORP COM		546,905	-	-	-	546,905	546,905	-
Sales:	INTEL CORP COM		-	170,442	-	-	167,238	170,442	3,204
Sales:	INTERCONTINENTAL 4.25% DUE 09-21-2048		-	862,896	-	-	807,081	862,896	55,815
Purchases:	INTERFACE INC COM		276,508	-	-	-	276,508	276,508	-
Purchases:	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG		852,854	-	-	-	852,854	852,854	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG		-	882,226	-	-	852,854	882,226	29,372
Purchases:	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG		655,564	-	-	-	655,564	655,564	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG		-	98,465	-	-	98,581	98,465	(116)
Purchases:	INTERNATIONAL BUSINESS MACHS CORP COM		125,604	-	-	-	125,604	125,604	-
Sales:	INTERNATIONAL BUSINESS MACHS CORP COM		-	119,565	-	-	125,604	119,565	(6,039)
Purchases:	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048		466,182	-	-	-	466,182	466,182	-
Sales:	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048		-	136,602	-	-	133,326	136,602	3,276
Sales:	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048		-	196,427	-	-	199,872	196,427	(3,445)
Sales:	INTERTEK GROUP ORD GBP0.01		-	244,546	-	-	221,633	244,546	22,913
Purchases:	INTL BUSINESS 4.7% DUE 02-19-2046		95,103	-	-	-	95,103	95,103	-
Sales:	INTL BUSINESS 4.7% DUE 02-19-2046		-	97,052	-	-	95,103	97,052	1,949
Sales:	INTL CONS AIRL DI		-	194,835	-	-	185,659	194,835	9,177
Purchases:	INTL PAPER CO 4.4% DUE 08-15-2047		127,333	-	-	-	127,333	127,333	-
Sales:	INTL PAPER CO 4.4% DUE 08-15-2047		-	478,877	-	-	475,567	478,877	3,309

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Sales:	INTL PAPER CO 5.15% DUE 05-15-2046		-	259,446	-	-	264,188	259,446	(4,742)
Purchases:	INTUIT COM		1,421,136	-	-	-	1,421,136	1,421,136	-
Sales:	INTUIT COM		-	904,860	-	-	794,075	904,860	110,785
Sales:	INVESTECH ORD GBP0.0002		-	366,566	-	-	413,786	366,566	(47,220)
Sales:	IPSEN EUR1		-	314,269	-	-	322,970	314,269	(8,701)
Sales:	ITC HLDGS CORP 3.35% 11-15-2027 BEO		-	302,289	-	-	308,985	302,289	(6,696)
Sales:	ITRON INC COM STK NPV		-	87,111	-	-	88,064	87,111	(953)
Sales:	IWATANI CORP		-	171,871	-	-	173,023	171,871	(1,152)
Sales:	J2 GLOBAL INC COM		-	175,078	-	-	152,818	175,078	22,260
Sales:	JABIL INC		-	287,555	-	-	255,182	287,555	32,373
Sales:	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)		-	218,701	-	-	190,443	218,701	28,258
Purchases:	JAZZ PHARMACEUTICALS PLC COM USD0.0001		94,883	-	-	-	94,883	94,883	-
Sales:	JEFFERIES FINL GROUP INC COM		-	187,370	-	-	192,350	187,370	(4,979)
Sales:	JEFFERIES GROUP 6.5% DUE 01-20-2043		-	203,340	-	-	221,074	203,340	(17,734)
Purchases:	JETBLUE AWYS CORP COM		619,978	-	-	-	619,978	619,978	-
Sales:	JETBLUE AWYS CORP COM		-	126,150	-	-	122,224	126,150	3,926
Purchases:	JOHNSON & JOHNSON 2.45% DUE 03-01-2026		1,680,964	-	-	-	1,680,964	1,680,964	-
Sales:	JOHNSON & JOHNSON 2.45% DUE 03-01-2026		-	611,023	-	-	600,705	611,023	10,319
Purchases:	JOHNSON & JOHNSON 3.55% DUE 03-01-2036		165,901	-	-	-	165,901	165,901	-
Sales:	JOHNSON & JOHNSON 3.55% DUE 03-01-2036		-	191,982	-	-	165,901	191,982	26,081
Sales:	JOHNSON & JOHNSON 3.7% DUE 03-01-2046		-	400,355	-	-	397,942	400,355	2,413
Sales:	JOHNSON & JOHNSON 3.75% DUE 03-03-2047		-	989,246	-	-	966,970	989,246	22,276
Purchases:	JOHNSON & JOHNSON COM USD1		681,534	-	-	-	681,534	681,534	-
Sales:	JOHNSON & JOHNSON COM USD1		-	495,517	-	-	508,094	495,517	(12,577)
Sales:	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016		-	422,926	-	-	460,626	422,926	(37,700)
Sales:	JONES LANG LASALLE INC COM STK		-	357,024	-	-	340,930	357,024	16,094
Purchases:	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021		1,100,407	-	-	-	1,100,407	1,100,407	-
Sales:	JP MORGAN CHASE BK FLTGT RT 3.086% DUE 04-26-2021		-	305,628	-	-	305,113	305,628	515
Purchases:	JPMORGAN CHASE & 2.95% DUE 10-01-2026		267,977	-	-	-	267,977	267,977	-
Sales:	JPMORGAN CHASE & 2.95% DUE 10-01-2026		-	266,219	-	-	267,977	266,219	(1,758)
Sales:	JPMORGAN CHASE & 3.625% DUE 12-01-2027		-	184,537	-	-	179,719	184,537	4,818
Purchases:	JPMORGAN CHASE & 3.882% DUE 07-24-2038		190,992	-	-	-	190,992	190,992	-
Sales:	JPMORGAN CHASE & 3.882% DUE 07-24-2038		-	155,560	-	-	152,937	155,560	2,623
Purchases:	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029		623,037	-	-	-	623,037	623,037	-
Sales:	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029		-	351,798	-	-	342,668	351,798	9,130
Sales:	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO		-	719,509	-	-	699,933	719,509	19,576
Purchases:	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048		2,692,382	-	-	-	2,692,382	2,692,382	-
Sales:	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048		-	325,302	-	-	293,251	325,302	32,052
Sales:	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044		-	364,140	-	-	377,713	364,140	(13,573)
Sales:	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000		-	899,687	-	-	861,756	899,687	37,931
Sales:	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG		-	1,087,011	-	-	1,026,595	1,087,011	60,416
Sales:	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049		-	214,117	-	-	217,821	214,117	(3,704)
Purchases:	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048		252,076	-	-	-	252,076	252,076	-
Sales:	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048		-	781,426	-	-	747,520	781,426	33,906
Sales:	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048		-	380,280	-	-	391,726	380,280	(11,446)
Purchases:	JPMORGAN CHASE & CO COM		287,429	-	-	-	287,429	287,429	-
Sales:	JPMORGAN CHASE & CO COM		-	851,572	-	-	886,058	851,572	(34,486)
Sales:	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO		-	276,894	-	-	293,919	276,894	(17,024)
Purchases:	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG		1,050,000	-	-	-	1,050,000	1,050,000	-
Sales:	JPMORGAN CHASE & CO NT FIXED/FLTGT DUE 04-01-2023/04-01-2022 REG		-	1,075,074	-	-	1,050,000	1,075,074	25,074
Purchases:	JPMORGAN CHASE & FIXED 3.702% 05-06-2030		451,048	-	-	-	451,048	451,048	-
Sales:	JPMORGAN CHASE & FIXED 3.702% 05-06-2030		-	372,131	-	-	355,568	372,131	16,563
Purchases:	JPMORGAN CHASE & FLTGT RT 3.559% DUE 04-23-2024		1,584,450	-	-	-	1,584,450	1,584,450	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	-	1,613,475	-	-	1,584,450	1,613,475	29,025
Purchases:	JPMORGAN CHASE & FLTG RT 4.023% DUE 12-05-2024	998,726	-	-	-	998,726	998,726	-
Sales:	JPMORGAN CHASE & FLTG RT 4.023% DUE 12-05-2024	-	1,029,139	-	-	998,726	1,029,139	30,413
Purchases:	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	214,895	-	-	-	214,895	214,895	-
Sales:	JUNIPER NETWORKS INC 3.75% DUE 08-15-2029	-	216,367	-	-	214,895	216,367	1,473
Sales:	JUNIPER NETWORKS INC 5.95 DUE 03-15-2041	-	267,504	-	-	267,769	267,504	(265)
Sales:	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	-	105,376	-	-	87,165	105,376	18,212
Sales:	KAO CORP NPV	-	355,369	-	-	320,312	355,369	35,057
Purchases:	KBR INC COM	207,944	-	-	-	207,944	207,944	-
Sales:	KBR INC COM	-	123,575	-	-	132,637	123,575	(9,062)
Sales:	KELLOGG CO 4.5% DUE 04-01-2046	-	227,220	-	-	243,916	227,220	(16,695)
Sales:	KENTUCKY UTILITIES 5.125 11-1-2040	-	393,197	-	-	412,223	393,197	(19,027)
Purchases:	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	574,977	-	-	-	574,977	574,977	-
Sales:	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	-	450,663	-	-	424,983	450,663	25,680
Sales:	KEYENCE CORP NPV	-	246,638	-	-	245,005	246,638	1,634
Sales:	KINDER MORGAN 5.4% DUE 09-01-2044	-	391,070	-	-	388,457	391,070	2,613
Sales:	KINDER MORGAN 6.375% DUE 03-01-2041	-	254,056	-	-	253,090	254,056	966
Sales:	KINDER MORGAN 6.95% DUE 01-15-2038	-	729,979	-	-	719,505	729,979	10,473
Sales:	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	-	175,838	-	-	167,166	175,838	8,672
Purchases:	KINDER MORGAN INC 5.05% DUE 02-15-2046	492,161	-	-	-	492,161	492,161	-
Sales:	KINDER MORGAN INC 5.05% DUE 02-15-2046	-	195,712	-	-	184,503	195,712	11,210
Purchases:	KINDER MORGAN INC 5.2% 03-01-2048	209,414	-	-	-	209,414	209,414	-
Sales:	KINDER MORGAN INC 5.2% 03-01-2048	-	220,229	-	-	209,414	220,229	10,816
Purchases:	KINDER MORGAN INC 5.55% DUE 06-01-2045	275,118	-	-	-	275,118	275,118	-
Sales:	KINDER MORGAN INC 5.55% DUE 06-01-2045	-	472,232	-	-	457,795	472,232	14,437
Sales:	KLOECKNER & CO SE	-	164,064	-	-	216,166	164,064	(52,102)
Sales:	KLOVERN AB SER'B' NPV (POST-SPLIT)	-	200,878	-	-	153,957	200,878	46,920
Purchases:	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	177,647	-	-	-	177,647	177,647	-
Sales:	KONE CORPORATION NPV ORD 'B'	-	316,206	-	-	297,337	316,206	18,869
Sales:	KONINKLIJKE PHILIP EUR0.20	-	185,022	-	-	195,377	185,022	(10,356)
Sales:	KOREA REP NT 3.875% DUE 09-20-2048 REG	-	193,287	-	-	167,533	193,287	25,754
Sales:	KORN FERRY COM	-	138,654	-	-	142,101	138,654	(3,447)
Purchases:	KRAFT HEINZ CO COM	109,380	-	-	-	109,380	109,380	-
Sales:	KRAFT HEINZ CO COM	-	3,067,347	-	-	5,049,864	3,067,347	(1,982,517)
Sales:	KRAFT HEINZ FOODS 3% DUE 06-01-2026	-	1,340,694	-	-	1,298,891	1,340,694	41,803
Purchases:	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	553,192	-	-	-	553,192	553,192	-
Sales:	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	-	667,117	-	-	740,586	667,117	(73,469)
Sales:	KRAFT HEINZ FOODS 5% DUE 07-15-2035	-	343,721	-	-	370,242	343,721	(26,521)
Purchases:	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	918,054	-	-	-	918,054	918,054	-
Sales:	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	-	183,499	-	-	183,389	183,499	110
Sales:	KRATON CORPORATION	-	102,400	-	-	109,306	102,400	(6,907)
Purchases:	KROGER CO 3.875% DUE 10-15-2046	163,861	-	-	-	163,861	163,861	-
Sales:	KROGER CO 3.875% DUE 10-15-2046	-	194,381	-	-	163,861	194,381	30,520
Sales:	KROGER CO 4.45% DUE 02-01-2047	-	205,049	-	-	217,697	205,049	(12,648)
Sales:	KROGER CO COM	-	267,283	-	-	280,131	267,283	(12,848)
Purchases:	KUEHNE&NAGEL INTL CHF1 (REGD)	145,427	-	-	-	145,427	145,427	-
Sales:	KUEHNE&NAGEL INTL CHF1 (REGD)	-	161,613	-	-	167,134	161,613	(5,521)
Purchases:	LAGARDERE SCA EUR6.10	168,411	-	-	-	168,411	168,411	-
Sales:	LAGARDERE SCA EUR6.10	-	142,659	-	-	168,411	142,659	(25,752)
Purchases:	LAM RESH CORP 4.875% DUE 03-15-2049	344,708	-	-	-	344,708	344,708	-
Sales:	LAM RESH CORP 4.875% DUE 03-15-2049	-	366,755	-	-	344,708	366,755	22,047
Purchases:	LAM RESH CORP FIXED 4% 03-15-2029 REG	337,904	-	-	-	337,904	337,904	-
Sales:	LAM RESH CORP FIXED 4% 03-15-2029 REG	-	357,332	-	-	337,904	357,332	19,427

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	LAMB WESTON HLDGS INC COM USD5	-	317,091	-	-	350,782	317,091	(33,692)
Sales:	LEAR CORP 3.8% DUE 09-15-2027	-	116,713	-	-	122,796	116,713	(6,084)
Purchases:	LENDLEASE CORP LTD NPV (STAPLED)	180,570	-	-	-	180,570	180,570	-
Sales:	LENDLEASE CORP LTD NPV (STAPLED)	-	91,366	-	-	100,693	91,366	(9,327)
Sales:	LENNAR CORP 4.125% DUE 01-15-2022	-	104,732	-	-	105,000	104,732	(268)
Purchases:	LEROFY SEAFOOD GROU NOK0.10	247,563	-	-	-	247,563	247,563	-
Sales:	LEROFY SEAFOOD GROU NOK0.10	-	237,942	-	-	247,563	237,942	(9,620)
Purchases:	LILLY ELI & CO 3.95% 03-15-2049	808,855	-	-	-	808,855	808,855	-
Sales:	LILLY ELI & CO 3.95% 03-15-2049	-	748,164	-	-	704,938	748,164	43,226
Purchases:	LINCOLN NATL CORP 3.625% DUE 12-12-2026	308,672	-	-	-	308,672	308,672	-
Sales:	LINCOLN NATL CORP 3.625% DUE 12-12-2026	-	311,706	-	-	308,672	311,706	3,034
Purchases:	LINCOLN NATL CORP 4.35% 03-01-2048	122,273	-	-	-	122,273	122,273	-
Sales:	LINCOLN NATL CORP 4.35% 03-01-2048	-	95,557	-	-	99,964	95,557	(4,407)
Purchases:	LINCOLN NATL CORP COM	300,359	-	-	-	300,359	300,359	-
Sales:	LINCOLN NATL CORP COM	-	593,789	-	-	639,158	593,789	(45,369)
Purchases:	LINK ADMINISTRATIO NPV	162,289	-	-	-	162,289	162,289	-
Sales:	LINK ADMINISTRATIO NPV	-	140,329	-	-	162,289	140,329	(21,959)
Purchases:	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	106,703	-	-	-	106,703	106,703	-
Sales:	LLOYDS BANKING GP ORD GBP0.1	-	227,881	-	-	219,339	227,881	8,542
Purchases:	LLOYDS BK PLC 2.25% DUE 08-14-2022	353,853	-	-	-	353,853	353,853	-
Sales:	LLOYDS BK PLC 2.25% DUE 08-14-2022	-	129,869	-	-	129,580	129,869	289
Sales:	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	-	867,467	-	-	838,540	867,467	28,927
Purchases:	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	230,096	-	-	-	230,096	230,096	-
Sales:	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	-	471,643	-	-	466,421	471,643	5,222
Sales:	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	-	481,587	-	-	462,927	481,587	18,660
Purchases:	LOCKHEED MARTIN 2.5% DUE 11-23-2020	615,933	-	-	-	615,933	615,933	-
Sales:	LOCKHEED MARTIN 2.5% DUE 11-23-2020	-	621,519	-	-	615,933	621,519	5,586
Sales:	LOCKHEED MARTIN 3.8% DUE 03-01-2045	-	285,732	-	-	289,141	285,732	(3,409)
Purchases:	LOCKHEED MARTIN 4.5% DUE 05-15-2036	477,774	-	-	-	477,774	477,774	-
Sales:	LOCKHEED MARTIN 4.5% DUE 05-15-2036	-	179,616	-	-	169,390	179,616	10,226
Purchases:	LOCKHEED MARTIN CORP 2.9% 03-01-2025	340,867	-	-	-	340,867	340,867	-
Sales:	LOCKHEED MARTIN CORP 2.9% 03-01-2025	-	355,178	-	-	340,867	355,178	14,311
Sales:	LOCKHEED MARTIN CORP 4.09% 09-15-2052	-	468,660	-	-	460,081	468,660	8,579
Sales:	LOEWS CORP 4.125 DUE 05-15-2043 REG	-	155,390	-	-	163,096	155,390	(7,706)
Sales:	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	-	133,543	-	-	86,341	133,543	47,202
Sales:	L'OREAL EURO.20	-	276,938	-	-	259,168	276,938	17,770
Sales:	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	-	217,524	-	-	220,066	217,524	(2,542)
Purchases:	LOWES COS INC 3.375% DUE 09-15-2025	433,748	-	-	-	433,748	433,748	-
Sales:	LOWES COS INC 3.375% DUE 09-15-2025	-	447,511	-	-	433,748	447,511	13,763
Sales:	LOWES COS INC 3.7% DUE 04-15-2046	-	394,464	-	-	451,199	394,464	(56,735)
Purchases:	LOWES COS INC 4.05% DUE 05-03-2047	418,988	-	-	-	418,988	418,988	-
Sales:	LOWES COS INC 4.05% DUE 05-03-2047	-	780,861	-	-	783,170	780,861	(2,309)
Sales:	LOWES COS INC 4.65 DUE 04-15-2042	-	152,365	-	-	167,723	152,365	(15,358)
Sales:	LOWES COS INC COM	-	3,851,594	-	-	3,670,368	3,851,594	181,226
Purchases:	LOWES COS INC FIXED 4.55% 04-05-2049	1,746,016	-	-	-	1,746,016	1,746,016	-
Sales:	LOWES COS INC FIXED 4.55% 04-05-2049	-	752,023	-	-	710,393	752,023	41,630
Purchases:	LPL FINL HLDGS INC COM	388,846	-	-	-	388,846	388,846	-
Sales:	LPL FINL HLDGS INC COM	-	478,090	-	-	442,749	478,090	35,341
Sales:	LULULEMON ATHLETICA INC COM	-	272,491	-	-	261,263	272,491	11,228
Purchases:	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3,965,830	-	-	-	3,965,830	3,965,830	-
Sales:	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	-	357,778	-	-	335,020	357,778	22,757
Purchases:	LYB INTL FIN B V 4.875% DUE 03-15-2044	153,789	-	-	-	153,789	153,789	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	LYB INTL FIN B V 4.875% DUE 03-15-2044	-	920,888	-	-	879,115	920,888	41,772
Sales:	LYB INTL FIN B V 5.25% DUE 07-15-2043	-	205,688	-	-	210,618	205,688	(4,930)
Purchases:	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	166,500	-	-	-	166,500	166,500	-
Sales:	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	-	600,237	-	-	616,331	600,237	(16,095)
Sales:	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	-	155,222	-	-	136,280	155,222	18,942
Sales:	MACQUARIE INFRASTRUCTURE CORP	-	257,500	-	-	237,071	257,500	20,429
Purchases:	MANHATTAN ASSOCS INC COM	213,814	-	-	-	213,814	213,814	-
Sales:	MANHATTAN ASSOCS INC COM	-	363,213	-	-	265,421	363,213	97,792
Sales:	MAPFRE EUR0.10	-	574,324	-	-	598,177	574,324	(23,854)
Sales:	MAPLE ESCR 5.085% DUE 05-25-2048	-	328,338	-	-	330,435	328,338	(2,098)
Sales:	MAPLETREE LOGISTIC NPV (REIT)	-	194,132	-	-	163,710	194,132	30,422
Sales:	MARATHON OIL CORP 5.2% DUE 06-01-2045	-	186,645	-	-	178,397	186,645	8,248
Purchases:	MARATHON OIL CORP 6.6% DUE 10-01-2037	231,554	-	-	-	231,554	231,554	-
Purchases:	MARATHON OIL CORP 6.8% DUE 03-15-2032	183,942	-	-	-	183,942	183,942	-
Sales:	MARATHON OIL CORP 6.8% DUE 03-15-2032	-	436,140	-	-	413,460	436,140	22,680
Sales:	MARATHON OIL CORP COM	-	176,277	-	-	225,316	176,277	(49,039)
Purchases:	MARATHON PETE CORP 5.125% 05-22-2019	99,958	-	-	-	99,958	99,958	-
Sales:	MARATHON PETE CORP 5.125% 05-22-2019	-	100,963	-	-	99,958	100,963	1,005
Purchases:	MARATHON PETE CORP COM	182,686	-	-	-	182,686	182,686	-
Sales:	MARATHON PETE CORP COM	-	671,252	-	-	748,470	671,252	(77,218)
Purchases:	MARKEL CORP FIXED 3.5% DUE 11-01-2027	251,382	-	-	-	251,382	251,382	-
Sales:	MARKEL CORP FIXED 3.5% DUE 11-01-2027	-	255,725	-	-	251,382	255,725	4,343
Purchases:	MARKETAXESS HLDGS INC COM STK	232,911	-	-	-	232,911	232,911	-
Sales:	MARKETAXESS HLDGS INC COM STK	-	270,569	-	-	232,911	270,569	37,657
Purchases:	MARSH & MCLENNAN 4.375% DUE 03-15-2029	626,802	-	-	-	626,802	626,802	-
Sales:	MARSH & MCLENNAN 4.375% DUE 03-15-2029	-	648,726	-	-	626,802	648,726	21,925
Sales:	MARUBENI CORP NPV	-	148,199	-	-	154,266	148,199	(6,067)
Purchases:	MASCO CORP COM	94,902	-	-	-	94,902	94,902	-
Sales:	MASCO CORP COM	-	625,659	-	-	577,290	625,659	48,369
Sales:	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	-	292,011	-	-	289,176	292,011	2,835
Sales:	MASTEC INC COM	-	188,270	-	-	182,916	188,270	5,354
Purchases:	MASTERCARD INC 2.95% DUE 06-01-2029	1,517,902	-	-	-	1,517,902	1,517,902	-
Sales:	MASTERCARD INC 2.95% DUE 06-01-2029	-	198,110	-	-	194,731	198,110	3,379
Purchases:	MASTERCARD INC 2.95% DUE 11-21-2026	259,616	-	-	-	259,616	259,616	-
Sales:	MASTERCARD INC 2.95% DUE 11-21-2026	-	1,230,520	-	-	1,172,695	1,230,520	57,824
Sales:	MASTERCARD INC CL A	-	1,458,082	-	-	1,319,136	1,458,082	138,946
Purchases:	MATCH GROUP INC COM	1,281,453	-	-	-	1,281,453	1,281,453	-
Sales:	MATCH GROUP INC COM	-	378,897	-	-	282,530	378,897	96,367
Sales:	MATTEL INC 5.45 DUE 11-01-2041	-	98,475	-	-	137,956	98,475	(39,481)
Sales:	MAXIM INTEGRATED PRODS INC COM	-	370,370	-	-	323,429	370,370	46,941
Sales:	MC DONALDS CORP COM	-	1,704,840	-	-	1,644,109	1,704,840	60,732
Sales:	MCDERMOTT INTL INC COM USD1.00 (POST REVSPLIT)	-	92,730	-	-	89,459	92,730	3,271
Sales:	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	-	576,992	-	-	599,946	576,992	(22,954)
Purchases:	MCDONALDS CORP 3.7% DUE 01-30-2026	868,538	-	-	-	868,538	868,538	-
Sales:	MCDONALDS CORP 3.7% DUE 01-30-2026	-	880,787	-	-	868,538	880,787	12,249
Sales:	MCDONALDS CORP 4.875% DUE 12-09-2045	-	361,565	-	-	367,118	361,565	(5,553)
Purchases:	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	233,730	-	-	-	233,730	233,730	-
Sales:	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	-	330,428	-	-	307,232	330,428	23,196
Sales:	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	-	200,866	-	-	204,523	200,866	(3,657)
Purchases:	MCKESSON CORP	177,710	-	-	-	177,710	177,710	-
Sales:	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	-	1,185,107	-	-	1,093,504	1,185,107	91,603
Sales:	MEDTRONIC INC 4.375% DUE 03-15-2035	-	536,161	-	-	494,851	536,161	41,309
Purchases:	MEDTRONIC INC 4.625% DUE 03-15-2045	134,500	-	-	-	134,500	134,500	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	MEDTRONIC INC 4.625% DUE 03-15-2045	-	2,876,801	-	-	2,699,732	2,876,801	177,069
Purchases:	MEDTRONIC PLC COMMON STOCK STOCK	502,329	-	-	-	502,329	502,329	-
Sales:	MERCK & CO INC NEW 3.7% DUE 02-10-2045	-	743,504	-	-	739,694	743,504	3,810
Purchases:	MERCK & CO INC NEW 4.0% 03-07-2049	205,070	-	-	-	205,070	205,070	-
Sales:	MERCK & CO INC NEW 4.0% 03-07-2049	-	231,197	-	-	205,070	231,197	26,127
Purchases:	MERCK & CO INC NEW COM	98,192	-	-	-	98,192	98,192	-
Sales:	MERCK & CO INC NEW COM	-	993,336	-	-	899,290	993,336	94,046
Purchases:	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	192,488	-	-	-	192,488	192,488	-
Sales:	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	-	202,207	-	-	192,488	202,207	9,719
Purchases:	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	476,040	-	-	-	476,040	476,040	-
Sales:	MERCK & CO INC NEW FIXED 2.9% 03-07-2024	-	491,464	-	-	476,040	491,464	15,423
Sales:	MERITOR INC COM	-	95,140	-	-	88,019	95,140	7,121
Purchases:	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	214,704	-	-	-	214,704	214,704	-
Sales:	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	-	218,331	-	-	223,427	218,331	(5,096)
Sales:	METHANEX CORP COM STK	-	131,333	-	-	172,157	131,333	(40,823)
Sales:	METLIFE INC 4.05% DUE 03-01-2045	-	370,756	-	-	358,008	370,756	12,748
Sales:	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	-	482,782	-	-	500,746	482,782	(17,964)
Sales:	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	-	85,860	-	-	94,292	85,860	(8,432)
Purchases:	METTLER-TOLEDO INTL INC COM	137,117	-	-	-	137,117	137,117	-
Sales:	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	-	251,022	-	-	264,849	251,022	(13,827)
Sales:	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	23,800,000	-	-	23,896,203	23,800,000	(96,203)
Sales:	MFC ISHARES TR RUSSELL 1000 VALUE ETF	-	9,078,467	-	-	9,069,867	9,078,467	8,600
Sales:	MFO ALLIANCEBERNSTEIN HIGH IN-I	-	12,500,000	-	-	12,751,340	12,500,000	(251,340)
Purchases:	MGIC INVT CORP WIS COM	422,495	-	-	-	422,495	422,495	-
Sales:	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025	-	167,855	-	-	165,000	167,855	2,855
Purchases:	MICRON TECH INC COM	285,066	-	-	-	285,066	285,066	-
Sales:	MICRON TECH INC COM	-	427,199	-	-	424,383	427,199	2,815
Sales:	MICROSOFT CORP 4.875 12-15-2043	-	245,336	-	-	238,636	245,336	6,699
Purchases:	MICROSOFT CORP 2.4% DUE 08-08-2026	1,143,972	-	-	-	1,143,972	1,143,972	-
Sales:	MICROSOFT CORP 2.4% DUE 08-08-2026	-	1,216,842	-	-	1,143,972	1,216,842	72,870
Purchases:	MICROSOFT CORP 3.45% DUE 08-08-2036	84,295	-	-	-	84,295	84,295	-
Sales:	MICROSOFT CORP 3.45% DUE 08-08-2036	-	234,266	-	-	237,773	234,266	(3,506)
Sales:	MICROSOFT CORP 3.5% DUE 02-12-2035	-	93,694	-	-	97,365	93,694	(3,671)
Purchases:	MICROSOFT CORP 3.7% DUE 08-08-2046	550,747	-	-	-	550,747	550,747	-
Sales:	MICROSOFT CORP 3.7% DUE 08-08-2046	-	1,218,476	-	-	1,153,437	1,218,476	65,039
Sales:	MICROSOFT CORP 3.75% DUE 02-12-2045	-	172,601	-	-	183,335	172,601	(10,734)
Sales:	MICROSOFT CORP 3.95% DUE 08-08-2056	-	266,614	-	-	260,510	266,614	6,105
Sales:	MICROSOFT CORP 4% DUE 02-12-2055	-	323,528	-	-	311,082	323,528	12,446
Sales:	MICROSOFT CORP 4.1% DUE 02-06-2037	-	934,399	-	-	923,484	934,399	10,915
Sales:	MICROSOFT CORP 4.45% DUE 11-03-2045	-	1,012,091	-	-	983,122	1,012,091	28,969
Purchases:	MICROSOFT CORP COM	3,424,175	-	-	-	3,424,175	3,424,175	-
Sales:	MICROSOFT CORP COM	-	2,602,843	-	-	2,310,236	2,602,843	292,606
Purchases:	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	304,113	-	-	-	304,113	304,113	-
Sales:	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	-	336,273	-	-	304,113	336,273	32,160
Sales:	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	-	415,608	-	-	384,528	415,608	31,080
Sales:	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	-	167,276	-	-	176,488	167,276	(9,212)
Sales:	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	-	239,464	-	-	243,091	239,464	(3,628)
Sales:	MITSUBISHI RESEARC NPV	-	91,552	-	-	87,333	91,552	4,219
Purchases:	MITSUBISHI UFJ 2.757% DUE 09-13-2026	159,726	-	-	-	159,726	159,726	-
Sales:	MITSUBISHI UFJ 2.757% DUE 09-13-2026	-	164,069	-	-	159,726	164,069	4,342
Purchases:	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	457,935	-	-	-	457,935	457,935	-
Sales:	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	-	460,890	-	-	457,935	460,890	2,955
Purchases:	MITSUBISHI UFJ FINL GROUP INC 3.535% 07-26-2021	453,915	-	-	-	453,915	453,915	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	07-26-2021	-	461,669	-	-	453,915	461,669	7,754
Purchases:	03-07-2024	1,446,257	-	-	-	1,446,257	1,446,257	-
Sales:	03-07-2024	-	827,046	-	-	805,700	827,046	21,346
Purchases:	03-07-2029 BEO	413,043	-	-	-	413,043	413,043	-
Sales:	03-07-2029 BEO	-	416,039	-	-	413,043	416,039	2,996
Sales:		-	98,049	-	-	123,911	98,049	(25,862)
Purchases:	09-11-2022	318,100	-	-	-	318,100	318,100	-
Sales:	09-11-2022	-	328,478	-	-	318,100	328,478	10,377
Purchases:	07-16-2030	245,000	-	-	-	245,000	245,000	-
Sales:	07-16-2030	-	253,614	-	-	245,000	253,614	8,614
Sales:		-	381,102	-	-	403,599	381,102	(22,498)
Sales:		-	152,114	-	-	153,772	152,114	(1,657)
Sales:		-	110,395	-	-	118,154	110,395	(7,759)
Sales:		-	450,273	-	-	492,059	450,273	(41,786)
Purchases:		122,649	-	-	-	122,649	122,649	-
Sales:		-	124,526	-	-	122,649	124,526	1,878
Sales:		-	250,820	-	-	262,195	250,820	(11,375)
Sales:		-	194,122	-	-	190,409	194,122	3,713
Purchases:		312,532	-	-	-	312,532	312,532	-
Sales:		-	798,237	-	-	786,860	798,237	11,377
Purchases:	12-17-2048 BEO	462,142	-	-	-	462,142	462,142	-
Sales:		-	177,982	-	-	144,173	177,982	33,809
Sales:		-	194,926	-	-	186,625	194,926	8,301
Purchases:		2,724,179	-	-	-	2,724,179	2,724,179	-
Sales:		-	2,792,451	-	-	2,724,179	2,792,451	68,272
Purchases:		1,539,250	-	-	-	1,539,250	1,539,250	-
Sales:		-	326,197	-	-	327,813	326,197	(1,616)
Sales:		-	2,439,761	-	-	2,357,759	2,439,761	82,002
Sales:		-	449,715	-	-	458,965	449,715	(9,250)
Sales:		-	216,479	-	-	216,927	216,479	(448)
Sales:		-	392,591	-	-	405,856	392,591	(13,265)
Purchases:		1,316,913	-	-	-	1,316,913	1,316,913	-
Sales:		-	1,326,414	-	-	1,316,913	1,326,414	9,501
Sales:		-	363,671	-	-	353,394	363,671	10,278
Sales:		-	157,899	-	-	162,253	157,899	(4,355)
Purchases:		620,633	-	-	-	620,633	620,633	-
Sales:		-	467,999	-	-	459,928	467,999	8,071
Purchases:		371,709	-	-	-	371,709	371,709	-
Sales:		-	379,496	-	-	371,709	379,496	7,787
Purchases:		166,612	-	-	-	166,612	166,612	-
Purchases:		292,745	-	-	-	292,745	292,745	-
Sales:		-	291,780	-	-	301,239	291,780	(9,459)
Sales:		-	444,340	-	-	474,137	444,340	(29,797)
Purchases:		1,330,498	-	-	-	1,330,498	1,330,498	-
Sales:		-	273,174	-	-	256,160	273,174	17,014
Sales:		-	181,137	-	-	183,699	181,137	(2,562)
Purchases:		154,461	-	-	-	154,461	154,461	-
Sales:		-	222,564	-	-	225,193	222,564	(2,629)
Purchases:		624,227	-	-	-	624,227	624,227	-
Sales:		-	665,127	-	-	624,227	665,127	40,900
Purchases:		448,371	-	-	-	448,371	448,371	-
Sales:		-	266,436	-	-	321,590	266,436	(55,154)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)									
Purchases:	MYRIAD GENETICS INC COM		105,416	-	-	-	105,416	105,416	-
Purchases:	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049		538,153	-	-	-	538,153	538,153	-
Sales:	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049		-	159,382	-	-	155,466	159,382	3,916
Sales:	NATL RURAL UTILS 3.4% DUE 02-07-2028		-	308,678	-	-	301,807	308,678	6,871
Purchases:	NATURGY ENERGY GROUP SA		291,830	-	-	-	291,830	291,830	-
Sales:	NATURGY ENERGY GROUP SA		-	157,852	-	-	153,444	157,852	4,408
Purchases:	NAVIENT CORP COM		161,521	-	-	-	161,521	161,521	-
Purchases:	NAVIGATOR HOLDINGS LTD SHS		126,968	-	-	-	126,968	126,968	-
Sales:	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043		-	175,068	-	-	177,613	175,068	(2,545)
Sales:	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041		-	289,372	-	-	302,195	289,372	(12,823)
Sales:	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040		-	344,909	-	-	367,531	344,909	(22,622)
Sales:	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION		-	195,525	-	-	196,340	195,525	(816)
Sales:	NESTE OYJ NPV		-	253,856	-	-	204,068	253,856	49,788
Purchases:	NESTLE HLDGS INC 3.5% DUE 09-24-2025		799,468	-	-	-	799,468	799,468	-
Sales:	NESTLE HLDGS INC 3.5% DUE 09-24-2025		-	846,693	-	-	799,468	846,693	47,226
Sales:	NESTLE HLDGS INC 4% DUE 09-24-2048		-	109,525	-	-	108,523	109,525	1,002
Sales:	NESTLE SA CHF0.10(REGD)		-	1,199,842	-	-	1,183,523	1,199,842	16,320
Purchases:	NETFLIX INC COM STK		259,403	-	-	-	259,403	259,403	-
Sales:	NETFLIX INC COM STK		-	1,009,360	-	-	904,044	1,009,360	105,316
Sales:	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE		-	101,634	-	-	107,618	101,634	(5,985)
Purchases:	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026		209,433	-	-	-	209,433	209,433	-
Sales:	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026		-	219,694	-	-	209,433	219,694	10,261
Purchases:	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036		290,537	-	-	-	290,537	290,537	-
Sales:	NEWELL BRANDS INC STEP CPN 5.375% DUE 04-01-2036		-	287,479	-	-	290,537	287,479	(3,058)
Sales:	NEWMONT GOLDCORP 5.875% DUE 04-01-2035		-	359,141	-	-	352,393	359,141	6,749
Purchases:	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029		228,105	-	-	-	228,105	228,105	-
Sales:	NEWMONT GOLDCORP FIXED 2.8% 10-01-2029		-	229,223	-	-	228,105	229,223	1,119
Sales:	NEWMONT MNG CORP 6.25% DUE 10-01-2039		-	103,976	-	-	101,140	103,976	2,836
Sales:	NEWS CORP COM CL A		-	329,174	-	-	342,940	329,174	(13,766)
Sales:	NEXEN INC 7.5% DUE 07-30-2039		-	290,035	-	-	285,006	290,035	5,029
Purchases:	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022		219,793	-	-	-	219,793	219,793	-
Sales:	NEXTERA ENERGY CAP 2.9% DUE 04-01-2022		-	223,857	-	-	219,793	223,857	4,063
Purchases:	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021		456,115	-	-	-	456,115	456,115	-
Sales:	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021		-	457,725	-	-	456,115	457,725	1,611
Sales:	NIPRO CORP NPV		-	164,954	-	-	161,824	164,954	3,130
Purchases:	NISOURCE FIN CORP 3.49% 05-15-2027		712,960	-	-	-	712,960	712,960	-
Sales:	NISOURCE FIN CORP 3.49% 05-15-2027		-	728,552	-	-	712,960	728,552	15,592
Purchases:	NISOURCE FIN CORP 3.95% DUE 03-30-2048		127,277	-	-	-	127,277	127,277	-
Sales:	NISOURCE FIN CORP 3.95% DUE 03-30-2048		-	154,464	-	-	164,709	154,464	(10,245)
Sales:	NISOURCE FIN CORP 4.375% 05-15-2047		-	305,235	-	-	314,864	305,235	(9,629)
Sales:	NISOURCE FIN CORP 4.8% DUE 02-15-2044		-	232,118	-	-	248,891	232,118	(16,773)
Purchases:	NN GROUP N.V. EUR0.12		162,995	-	-	-	162,995	162,995	-
Purchases:	NOBLE ENERGY INC 4.95% DUE 08-15-2047		340,621	-	-	-	340,621	340,621	-
Sales:	NOBLE ENERGY INC 4.95% DUE 08-15-2047		-	567,977	-	-	557,388	567,977	10,589
Purchases:	NOBLE ENERGY INC 5.05% DUE 11-15-2044		187,362	-	-	-	187,362	187,362	-
Sales:	NOBLE ENERGY INC 5.05% DUE 11-15-2044		-	327,648	-	-	344,810	327,648	(17,162)
Sales:	NOBLE ENERGY INC 5.25% DUE 11-15-2043		-	217,651	-	-	219,165	217,651	(1,515)
Sales:	NOBLE ENERGY INC 6% DUE 03-01-2041		-	291,684	-	-	318,571	291,684	(26,887)
Purchases:	NORDSTROM INC 5% DUE 01-15-2044		473,289	-	-	-	473,289	473,289	-
Sales:	NORFOLK SOUTHN 5.1% DUE 08-01-2118		-	208,692	-	-	209,593	208,692	(901)
Sales:	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047		-	537,413	-	-	555,536	537,413	(18,123)
Sales:	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052		-	1,080,506	-	-	1,032,387	1,080,506	48,119
Sales:	NORTHERN STS PWR CO MINN 3.6% 09-15-2047		-	231,758	-	-	237,422	231,758	(5,664)
Sales:	NORTHGATE ORD GBP0.50		-	104,135	-	-	101,106	104,135	3,029

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Purchases:	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	288,259	-	-	-	288,259	288,259	-
Sales:	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	-	147,664	-	-	141,687	147,664	5,977
Purchases:	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	541,866	-	-	-	541,866	541,866	-
Sales:	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	-	203,183	-	-	202,211	203,183	972
Sales:	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	-	275,880	-	-	294,088	275,880	(18,208)
Sales:	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	-	427,854	-	-	432,664	427,854	(4,810)
Sales:	NORTHWELL 3.979% DUE 11-01-2046	-	276,669	-	-	284,038	276,669	(7,369)
Sales:	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	-	154,539	-	-	158,341	154,539	(3,802)
Purchases:	NOVARTIS AG CHF0.50 (REGD)	969,352	-	-	-	969,352	969,352	-
Sales:	NOVARTIS AG CHF0.50 (REGD)	-	3,292,069	-	-	3,262,549	3,292,069	29,520
Sales:	NOVARTIS CAP CORP 4% DUE 11-20-2045	-	193,566	-	-	189,827	193,566	3,739
Sales:	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	-	596,590	-	-	593,183	596,590	3,407
Purchases:	NOVO-NORDISK AS DKK0.2 SERIES'B'	175,189	-	-	-	175,189	175,189	-
Sales:	NOVO-NORDISK AS DKK0.2 SERIES'B'	-	372,720	-	-	356,910	372,720	15,810
Sales:	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	-	178,608	-	-	197,731	178,608	(19,123)
Purchases:	NRG ENERGY INC COM NEW	164,943	-	-	-	164,943	164,943	-
Sales:	NRG ENERGY INC COM NEW	-	165,896	-	-	164,943	165,896	952
Sales:	NTT DATA CORP NPV	-	161,991	-	-	184,492	161,991	(22,501)
Sales:	NU SKIN ENTERPRISES INC CL A CL A	-	201,772	-	-	293,730	201,772	(91,958)
Sales:	NUANCE COMMUNICATIONS INC COM	-	97,469	-	-	112,009	97,469	(14,540)
Purchases:	NUCOR CORP 3.95% DUE 05-01-2028	503,766	-	-	-	503,766	503,766	-
Sales:	NUCOR CORP 3.95% DUE 05-01-2028	-	128,108	-	-	122,125	128,108	5,983
Purchases:	NUTRIEN LTD 5.0% 04-01-2049	178,606	-	-	-	178,606	178,606	-
Sales:	NUTRIEN LTD 5.0% 04-01-2049	-	176,934	-	-	178,606	176,934	(1,671)
Purchases:	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	370,378	-	-	-	370,378	370,378	-
Sales:	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	-	386,531	-	-	370,378	386,531	16,153
Sales:	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	-	97,063	-	-	103,073	97,063	(6,010)
Purchases:	OCCIDENTAL PETE CORP 3.2% 08-15-2026	139,903	-	-	-	139,903	139,903	-
Sales:	OCCIDENTAL PETE CORP 3.2% 08-15-2026	-	140,370	-	-	139,903	140,370	466
Purchases:	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	304,674	-	-	-	304,674	304,674	-
Sales:	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	-	305,604	-	-	304,674	305,604	930
Purchases:	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	574,253	-	-	-	574,253	574,253	-
Sales:	OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	-	579,697	-	-	574,253	579,697	5,445
Sales:	OCCIDENTAL PETROLEUM CORP	-	680,158	-	-	715,369	680,158	(35,210)
Purchases:	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	99,506	-	-	-	99,506	99,506	-
Sales:	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	-	100,356	-	-	99,506	100,356	850
Purchases:	OCCIDENTAL PETROLEUM CORP 4.4% DUE 08-15-2049	544,802	-	-	-	544,802	544,802	-
Sales:	OCEAN YIELD ASA NOK10	-	112,684	-	-	131,732	112,684	(19,048)
Sales:	OGLETHORPE PWR 5.05% DUE 10-01-2048	-	267,197	-	-	253,220	267,197	13,977
Sales:	OGLETHORPE PWR 5.25% DUE 09-01-2050	-	95,000	-	-	98,326	95,000	(3,327)
Sales:	OGLETHORPE PWR 5.375% DUE 11-01-2040	-	205,265	-	-	213,254	205,265	(7,989)
Sales:	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	-	140,749	-	-	125,000	140,749	15,749
Purchases:	OIL REFINERIES LTD COM STK ILS1	230,881	-	-	-	230,881	230,881	-
Purchases:	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	126,174	-	-	-	126,174	126,174	-
Sales:	OKLAHOMA GAS & ELEC CO 3.8% 08-15-2028	-	137,060	-	-	126,174	137,060	10,886
Purchases:	OLD REP INTL CORP COM	296,346	-	-	-	296,346	296,346	-
Sales:	ONCOR ELEC 3.75% DUE 04-01-2045	-	321,136	-	-	334,000	321,136	(12,864)
Purchases:	ONCOR ELEC 4.1 DUE 06-01-2022	388,384	-	-	-	388,384	388,384	-
Sales:	ONCOR ELEC 4.1 DUE 06-01-2022	-	392,141	-	-	388,384	392,141	3,758
Sales:	ONCOR ELEC 5.3 DUE 06-01-2042	-	94,010	-	-	91,199	94,010	2,811
Sales:	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	-	216,628	-	-	208,668	216,628	7,960
Purchases:	ONE GAS INC 4.5% DUE 11-01-2048	326,410	-	-	-	326,410	326,410	-
Sales:	ONE GAS INC 4.5% DUE 11-01-2048	-	101,903	-	-	94,956	101,903	6,948

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4: SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Sales:	ONE GAS INC	4.658% DUE 02-01-2044	-	108,961	-	-	117,559	108,961	(8,598)
Purchases:	ONEOK INC NEW	5.2% DUE 07-15-2048	173,401	-	-	-	173,401	173,401	-
Sales:	ONEOK INC NEW	5.2% DUE 07-15-2048	-	135,024	-	-	131,401	135,024	3,623
Sales:	ONEOK PARTNERS L P	6.125 DUE 02-01-2041	-	263,381	-	-	273,186	263,381	(9,805)
Sales:	ORACLE CORP	2.65% DUE 07-15-2026	-	505,620	-	-	503,349	505,620	2,271
Purchases:	ORACLE CORP	2.95% DUE 11-15-2024	837,243	-	-	-	837,243	837,243	-
Sales:	ORACLE CORP	2.95% DUE 11-15-2024	-	418,528	-	-	396,328	418,528	22,200
Sales:	ORACLE CORP	3.25% 11-15-2027	-	321,289	-	-	316,352	321,289	4,937
Purchases:	ORACLE CORP	3.4% DUE 07-08-2024	536,789	-	-	-	536,789	536,789	-
Sales:	ORACLE CORP	3.4% DUE 07-08-2024	-	297,996	-	-	288,651	297,996	9,345
Sales:	ORACLE CORP	3.8% 11-15-2037	-	139,168	-	-	143,776	139,168	(4,608)
Sales:	ORACLE CORP	4% 11-15-2047	-	576,590	-	-	537,046	576,590	39,543
Purchases:	ORACLE CORP	4% DUE 07-15-2046	267,705	-	-	-	267,705	267,705	-
Sales:	ORACLE CORP	4% DUE 07-15-2046	-	168,648	-	-	159,256	168,648	9,392
Sales:	ORACLE CORP	4.125% DUE 05-15-2045	-	668,446	-	-	676,290	668,446	(7,844)
Sales:	ORACLE CORP	4.3% DUE 07-08-2034	-	533,371	-	-	533,064	533,371	307
Sales:	ORACLE CORP BND	S 3.625 DUE 07-15-2023	-	123,300	-	-	124,836	123,300	(1,536)
Purchases:	ORACLE CORP COM		165,486	-	-	-	165,486	165,486	-
Sales:	ORACLE CORP COM		-	4,694,906	-	-	4,201,664	4,694,906	493,242
Sales:	ORANGE	5.375% DUE 01-13-2042	-	295,606	-	-	299,060	295,606	(3,454)
Sales:	ORANGE NT STEP UP	03-01-2031 02-28-2031	-	556,596	-	-	527,806	556,596	28,790
Sales:	ORIOR AG CHF	4.00 (REGD)	-	96,082	-	-	98,884	96,082	(2,802)
Purchases:	OVERSEA-CHINESE BANKING CORPORATION	SGD0.5	108,258	-	-	-	108,258	108,258	-
Sales:	OVERSEA-CHINESE BANKING CORPORATION	SGD0.5	-	108,562	-	-	108,258	108,562	303
Purchases:	PA ELEC CO	3.25% DUE 03-15-2028	260,409	-	-	-	260,409	260,409	-
Sales:	PA ELEC CO	3.25% DUE 03-15-2028	-	266,816	-	-	260,409	266,816	6,408
Sales:	PACIFIC BIOSCIENCES OF CALIFORNIA INC	COMMON STOCK	-	137,530	-	-	89,632	137,530	47,899
Sales:	PACIFIC GAS & ELEC CO	INDEFAULTED 0.0% 12-31-2040	-	1,310,450	-	-	1,523,536	1,310,450	(213,086)
Purchases:	PACIFICORP	4.15% 02-15-2050	335,798	-	-	-	335,798	335,798	-
Sales:	PACIFICORP	4.15% 02-15-2050	-	332,295	-	-	296,292	332,295	36,003
Sales:	PACIFICORP	6% DUE 01-15-2039	-	399,575	-	-	416,180	399,575	(16,606)
Purchases:	PACIRA BIOSCIENCES INC COM	USD0.001	299,507	-	-	-	299,507	299,507	-
Purchases:	PACKAGING CORP AMER COM	ISIN US6951561090	255,402	-	-	-	255,402	255,402	-
Sales:	PACKAGING CORP AMER COM	ISIN US6951561090	-	281,815	-	-	255,402	281,815	26,414
Sales:	PALO ALTO NETWORKS INC COM	USD0.0001	-	1,112,132	-	-	960,960	1,112,132	151,172
Sales:	PAN AMERN SILVER CORP COM		-	158,185	-	-	147,186	158,185	10,999
Sales:	PANAMA REP	4.5% DUE 04-16-2050 REG	-	456,591	-	-	434,089	456,591	22,502
Sales:	PANAMA REP GLOBAL BD	4% DUE 09-22-2024/09-22-2014 REG	-	339,463	-	-	338,813	339,463	650
Sales:	PANAMA REP GLOBAL BD	4.5% DUE 05-15-2047REG	-	145,202	-	-	149,264	145,202	(4,061)
Sales:	PANAMA REP T-BOND	7.125% DUE 01-29-2026 REG	-	278,400	-	-	270,945	278,400	7,455
Sales:	PANTHEON EUROPE FUND VI		-	697,272	-	-	739,635	697,272	(42,363)
Sales:	PANTHEON USA FUND VIII, LP		-	4,854,593	-	-	2,079,992	4,854,593	2,774,601
Sales:	PARAGON BANKING GR ORD	GBP1	-	119,549	-	-	120,541	119,549	(992)
Purchases:	PARAMOUNT GROUP INC COM		219,207	-	-	-	219,207	219,207	-
Sales:	PARAMOUNT GROUP INC COM		-	200,211	-	-	219,207	200,211	(18,996)
Purchases:	PARK HOTELS & RESORTS INC COM		539,277	-	-	-	539,277	539,277	-
Sales:	PARK HOTELS & RESORTS INC COM		-	133,367	-	-	133,315	133,367	52
Purchases:	PARKER-HANNIFIN	2.7% DUE 06-14-2024	114,947	-	-	-	114,947	114,947	-
Sales:	PARKER-HANNIFIN	2.7% DUE 06-14-2024	-	116,300	-	-	114,947	116,300	1,352
Sales:	PECO ENERGY CO FIXED	3.9% DUE 03-01-2048	-	235,664	-	-	232,196	235,664	3,468
Sales:	PEPSICO INC	3.45% DUE 10-06-2046	-	928,795	-	-	917,548	928,795	11,247
Sales:	PEPSICO INC	3.6% DUE 08-13-2042	-	246,735	-	-	233,824	246,735	12,911
Sales:	PEPSICO INC	4.45% DUE 04-14-2046	-	469,422	-	-	460,191	469,422	9,231

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)		Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)									
Purchases:	PEPSICO INC COM		2,090,422	-	-	-	2,090,422	2,090,422	-
Sales:	PEPSICO INC COM		-	187,564	-	-	185,202	187,564	2,362
Purchases:	PERKINELMER INC 3.3%	09-15-2029	299,010	-	-	-	299,010	299,010	-
Sales:	PERKINELMER INC 3.3%	09-15-2029	-	301,095	-	-	299,010	301,095	2,085
Sales:	PETROBRAS GLOBAL FINANCE 5.299%	01-27-2025	-	289,663	-	-	272,867	289,663	16,796
Purchases:	PETROLEOS MEXICANOS FIXED 6.5% DUE	01-23-2029	421,885	-	-	-	421,885	421,885	-
Sales:	PETROLEOS MEXICANOS FIXED 6.5% DUE	01-23-2029	-	417,440	-	-	421,885	417,440	(4,445)
Sales:	PETROLEOS MEXICANOS 5.625% 01-23-2046		-	240,883	-	-	235,275	240,883	5,608
Sales:	PETROLEOS MEXICANOS 6.375% 01-23-2045		-	695,319	-	-	892,710	695,319	(197,392)
Sales:	PETROLEOS MEXICANOS 6.75% DUE	09-21-2047	-	3,390,223	-	-	3,397,671	3,390,223	(7,447)
Sales:	PETROLEOS MEXICANOS FIXED 5.35%	02-12-2028	-	1,414,894	-	-	1,391,340	1,414,894	23,554
Sales:	PETROLEOS MEXICANOS FIXED 6.35%	02-12-2048	-	1,350,664	-	-	1,341,021	1,350,664	9,643
Purchases:	PFIZER INC 3.45% 03-15-2029		965,327	-	-	-	965,327	965,327	-
Sales:	PFIZER INC 3.45% 03-15-2029		-	1,007,352	-	-	965,327	1,007,352	42,025
Purchases:	PFIZER INC 4% DUE 03-15-2049		1,513,205	-	-	-	1,513,205	1,513,205	-
Sales:	PFIZER INC 4% DUE 03-15-2049		-	204,390	-	-	177,524	204,390	26,866
Sales:	PFIZER INC 4% DUE 12-15-2036		-	140,846	-	-	142,987	140,846	(2,142)
Purchases:	PFIZER INC 4.2% 09-15-2048		109,752	-	-	-	109,752	109,752	-
Sales:	PFIZER INC 4.2% 09-15-2048		-	107,113	-	-	109,752	107,113	(2,640)
Sales:	PFIZER INC COM		-	427,190	-	-	463,455	427,190	(36,265)
Sales:	PGG WRIGHTSON LTD NPV		-	115,457	-	-	97,336	115,457	18,121
Sales:	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE	08-21-2042 USD1000	-	1,010,861	-	-	1,047,689	1,010,861	(36,828)
Sales:	PHILIP MORRIS INTL 4.125% DUE	03-04-2043	-	152,863	-	-	142,940	152,863	9,923
Sales:	PHILIP MORRIS INTL 4.25% DUE	11-10-2044	-	121,133	-	-	129,477	121,133	(8,345)
Sales:	PHILIP MORRIS INTL 4.5% DUE	03-20-2042	-	161,811	-	-	173,199	161,811	(11,388)
Purchases:	PHILIP MORRIS INTL COM STK NPV		951,280	-	-	-	951,280	951,280	-
Sales:	PHILIP MORRIS INTL INC 4.875 DUE	11-15-2043	-	154,107	-	-	167,229	154,107	(13,122)
Sales:	PHILIPPINES REP GLOBAL BD 9.5% DUE	10-21-2024 BEO	-	702,055	-	-	690,113	702,055	11,943
Sales:	PHILLIPS 66 4.68% DUE	02-15-2045	-	129,879	-	-	129,543	129,879	335
Sales:	PHILLIPS 66 5.875 DUE	05-01-2042	-	186,456	-	-	190,282	186,456	(3,826)
Sales:	PHILLIPS 66 COM		-	217,091	-	-	245,534	217,091	(28,444)
Sales:	PLAINS ALL AMERN 4.7 DUE	06-15-2044	-	159,077	-	-	170,785	159,077	(11,708)
Sales:	PLANET FITNESS INC CL A CL A		-	155,138	-	-	126,063	155,138	29,075
Purchases:	PNC BK N A 3.8 07-25-2023		158,365	-	-	-	158,365	158,365	-
Sales:	PNC BK N A 3.8 07-25-2023		-	162,172	-	-	158,365	162,172	3,807
Purchases:	PNC BK N A PITT PA 2.5% DUE	01-22-2021	471,161	-	-	-	471,161	471,161	-
Sales:	PNC BK N A PITT PA 2.5% DUE	01-22-2021	-	471,617	-	-	471,161	471,617	456
Purchases:	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE	07-26-2028	825,675	-	-	-	825,675	825,675	-
Sales:	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE	07-26-2028	-	643,758	-	-	619,686	643,758	24,072
Purchases:	PNC FINL SVCS GROUP INC 3.45% DUE	04-23-2029 REG	669,210	-	-	-	669,210	669,210	-
Sales:	PNC FINL SVCS GROUP INC 3.45% DUE	04-23-2029 REG	-	193,427	-	-	189,163	193,427	4,264
Purchases:	PNM RES INC COM		243,033	-	-	-	243,033	243,033	-
Sales:	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		-	180,480	-	-	183,140	180,480	(2,660)
Sales:	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		-	102,689	-	-	97,688	102,689	5,000
Purchases:	PPDC ENERGY INC COM		92,689	-	-	-	92,689	92,689	-
Purchases:	PPL CAP FDG INC 5% DUE	03-15-2044	219,614	-	-	-	219,614	219,614	-
Sales:	PPL CAP FDG INC 5% DUE	03-15-2044	-	227,784	-	-	219,614	227,784	8,170
Purchases:	PROGRESSIVE CORP OH 4.125% DUE	04-15-2047 REG	380,764	-	-	-	380,764	380,764	-
Sales:	PROGRESSIVE CORP OH 4.125% DUE	04-15-2047 REG	-	112,474	-	-	101,537	112,474	10,937
Purchases:	* PRUDENTIAL FINL 3.905% DUE	12-07-2047	170,830	-	-	-	170,830	170,830	-
Sales:	* PRUDENTIAL FINL 3.905% DUE	12-07-2047	-	661,916	-	-	651,717	661,916	10,199
Purchases:	* PRUDENTIAL FINL FIXED 4.35% DUE	02-25-2050	551,128	-	-	-	551,128	551,128	-
Sales:	* PRUDENTIAL FINL FIXED 4.35% DUE	02-25-2050	-	244,953	-	-	227,306	244,953	17,648

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Purchases:	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	197,513	-	-	-	197,513	197,513	-
Sales:	* PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	-	501,411	-	-	506,766	501,411	(5,355)
Sales:	* PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	-	133,349	-	-	141,186	133,349	(7,838)
Sales:	* PRUDENTIAL FINL INC COM	-	698,805	-	-	723,419	698,805	(24,614)
Purchases:	PUB SERVICE ENTERPRISE GROUP INC COM	418,328	-	-	-	418,328	418,328	-
Sales:	PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	-	108,167	-	-	106,983	108,167	1,184
Purchases:	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	283,886	-	-	-	283,886	283,886	-
Sales:	PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG	-	302,852	-	-	283,886	302,852	18,967
Sales:	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	-	168,051	-	-	172,030	168,051	(3,979)
Purchases:	PUBLIC SVC CO COLO 4.05% 09-15-2049	375,713	-	-	-	375,713	375,713	-
Sales:	PUBLIC SVC CO COLO 4.05% 09-15-2049	-	102,757	-	-	100,190	102,757	2,567
Sales:	PULTE GROUP INC	-	104,220	-	-	102,703	104,220	1,517
Purchases:	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	1,643,798	-	-	-	1,643,798	1,643,798	-
Sales:	PVPTL CREDIT SUISSE GROUP AG VAR RT DUE 12-14-2023	-	1,681,618	-	-	1,643,798	1,681,618	37,820
Sales:	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	-	110,076	-	-	105,182	110,076	4,895
Purchases:	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	753,792	-	-	-	753,792	753,792	-
Sales:	PVPTL HALFMOON PARENT INC 4.9% 12-15-2048	-	1,068,076	-	-	1,016,524	1,068,076	51,552
Purchases:	PVTPL FOX CORP 5.476% 01-25-2039	280,000	-	-	-	280,000	280,000	-
Sales:	PVTPL FOX CORP 5.476% 01-25-2039	-	84,846	-	-	80,000	84,846	4,846
Purchases:	PVTPL ABBOTT LABS 3.875% 09-15-2025	561,535	-	-	-	561,535	561,535	-
Sales:	PVTPL ABBOTT LABS 3.875% 09-15-2025	-	570,539	-	-	561,535	570,539	9,003
Sales:	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	-	243,177	-	-	254,241	243,177	(11,064)
Purchases:	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	253,745	-	-	-	253,745	253,745	-
Sales:	PVTPL ALCON FIN CORP 2.75% DUE 09-23-2026	-	255,683	-	-	253,745	255,683	1,938
Purchases:	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	94,709	-	-	-	94,709	94,709	-
Sales:	PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7% 02-01-2036	-	336,799	-	-	368,032	336,799	(31,233)
Sales:	PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9% 02-01-2046	-	2,099,414	-	-	2,357,552	2,099,414	(258,138)
Purchases:	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	94,591	-	-	-	94,591	94,591	-
Sales:	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	-	94,433	-	-	94,591	94,433	(158)
Sales:	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	-	207,542	-	-	263,129	207,542	(55,588)
Purchases:	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	439,144	-	-	-	439,144	439,144	-
Sales:	PVTPL BAYER US FIN II LLC 5.5% DUE 08-15-2025 BEO	-	443,840	-	-	439,144	443,840	4,696
Sales:	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	-	311,015	-	-	325,251	311,015	(14,236)
Purchases:	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	1,051,075	-	-	-	1,051,075	1,051,075	-
Sales:	PVTPL BRISTOL MYERS SQUIBB CO 4.25% 10-26-2049	-	823,417	-	-	783,348	823,417	40,069
Purchases:	PVTPL BROADCOM INC 3.625% 10/15/2024	1,063,025	-	-	-	1,063,025	1,063,025	-
Sales:	PVTPL BROADCOM INC 3.625% 10/15/2024	-	601,418	-	-	590,569	601,418	10,849
Purchases:	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	287,460	-	-	-	287,460	287,460	-
Sales:	PVTPL BROADCOM INC 4.75% DUE 04-15-2029	-	287,728	-	-	287,460	287,728	268
Sales:	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	-	105,572	-	-	115,213	105,572	(9,641)
Purchases:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	534,413	-	-	-	534,413	534,413	-
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	-	144,518	-	-	139,451	144,518	5,067
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	-	99,348	-	-	104,117	99,348	(4,769)
Sales:	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	-	87,142	-	-	82,723	87,142	4,419
Purchases:	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	101,326	-	-	-	101,326	101,326	-
Sales:	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	-	138,259	-	-	158,342	138,259	(20,083)
Purchases:	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	323,773	-	-	-	323,773	323,773	-
Sales:	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06-12-2024 BEO	-	330,307	-	-	323,773	330,307	6,534
Sales:	PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO	-	99,900	-	-	111,479	99,900	(11,579)
Sales:	PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	-	333,275	-	-	356,681	333,275	(23,406)
Purchases:	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	1,220,426	-	-	-	1,220,426	1,220,426	-
Sales:	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	-	891,175	-	-	864,072	891,175	27,103

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	PVTPL DISNEY WALT CO SR NT 6.15% DUE 02-15-2041	-	550,514	-	-	464,092	550,514	86,422
Purchases:	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	406,551	-	-	-	406,551	406,551	-
Sales:	PVTPL DOW CHEMICAL CO FIXED 3.625% 05-15-2026 BEO	-	420,548	-	-	406,551	420,548	13,997
Sales:	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	-	179,934	-	-	185,870	179,934	(5,935)
Sales:	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048	-	934,521	-	-	884,862	934,521	49,658
Sales:	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	-	195,930	-	-	201,900	195,930	(5,970)
Sales:	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	-	481,742	-	-	464,305	481,742	17,437
Sales:	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	-	184,783	-	-	194,832	184,783	(10,049)
Purchases:	PVTPL FOX CORP 5.576% 01-25-2049	755,000	-	-	-	755,000	755,000	-
Sales:	PVTPL FOX CORP 5.576% 01-25-2049	-	197,742	-	-	186,000	197,742	11,742
Sales:	PVTPL HALFMOON PARENT INC 4.375% 10-15-2028	-	102,349	-	-	98,939	102,349	3,410
Purchases:	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	287,739	-	-	-	287,739	287,739	-
Sales:	PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	-	825,050	-	-	772,705	825,050	52,345
Sales:	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	-	182,429	-	-	174,014	182,429	8,415
Purchases:	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	411,236	-	-	-	411,236	411,236	-
Sales:	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	-	415,813	-	-	411,236	415,813	4,577
Sales:	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	-	240,777	-	-	236,162	240,777	4,615
Purchases:	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	143,199	-	-	-	143,199	143,199	-
Sales:	PVTPL LIBERTY MUT GROUP INC GTD SR NT 4.85 DUE 08-01-2044	-	516,928	-	-	496,326	516,928	20,602
Sales:	PVTPL LIBERTY MUT GROUP INC SR NT 6.5 DUE 05-01-2042 BEO	-	652,180	-	-	599,295	652,180	52,885
Purchases:	PVTPL MARS INC DEL 3.875% 04-01-2039	544,319	-	-	-	544,319	544,319	-
Sales:	PVTPL MARS INC DEL 3.875% 04-01-2039	-	372,436	-	-	369,538	372,436	2,899
Sales:	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41	-	99,977	-	-	107,366	99,977	(7,388)
Sales:	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	-	329,440	-	-	329,105	329,440	335
Purchases:	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	187,681	-	-	-	187,681	187,681	-
Sales:	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	-	534,011	-	-	560,406	534,011	(26,395)
Sales:	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	-	85,134	-	-	84,091	85,134	1,043
Sales:	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	-	120,048	-	-	135,709	120,048	(15,661)
Purchases:	PVTPL PANASONIC CORP 3.113% 07-19-2029	725,000	-	-	-	725,000	725,000	-
Sales:	PVTPL PANASONIC CORP 3.113% 07-19-2029	-	729,790	-	-	725,000	729,790	4,790
Sales:	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	-	160,306	-	-	164,079	160,306	(3,774)
Sales:	PVTPL PETROLEOS MEXICANOS 7.69% DUE 01-23-2050/09-23-2019 BEO	-	183,780	-	-	180,138	183,780	3,642
Sales:	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	-	151,782	-	-	155,144	151,782	(3,361)
Purchases:	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	729,714	-	-	-	729,714	729,714	-
Sales:	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	-	534,416	-	-	532,186	534,416	2,230
Purchases:	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	540,409	-	-	-	540,409	540,409	-
Sales:	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	-	304,578	-	-	303,033	304,578	1,545
Sales:	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	-	256,843	-	-	254,294	256,843	2,548
Purchases:	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	293,814	-	-	-	293,814	293,814	-
Sales:	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	-	229,601	-	-	230,090	229,601	(490)
Sales:	PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	-	199,049	-	-	209,429	199,049	(10,380)
Purchases:	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	233,894	-	-	-	233,894	233,894	-
Sales:	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	-	134,110	-	-	129,793	134,110	4,317
Sales:	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	-	106,597	-	-	113,467	106,597	(6,870)
Sales:	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	-	235,588	-	-	227,645	235,588	7,943
Sales:	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	-	130,519	-	-	119,491	130,519	11,028
Purchases:	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	200,000	-	-	-	200,000	200,000	-
Sales:	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	-	204,146	-	-	200,000	204,146	4,146
Sales:	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	-	313,367	-	-	303,674	313,367	9,693
Purchases:	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	1,007,820	-	-	-	1,007,820	1,007,820	-
Sales:	PVTPL VERIZON COMMUNICATIONS INC 4.016% 12-03-2029	-	1,107,650	-	-	1,007,820	1,107,650	99,830
Sales:	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	-	239,625	-	-	230,850	239,625	8,775
Sales:	PVTPL WALT DISNEY COMPANY (THE) SNR NTS 6.9% DUE 08-15-2039 BEO	-	1,367,821	-	-	1,132,719	1,367,821	235,102

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	-	550,658	-	-	526,986	550,658	23,672
Sales:	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	-	122,368	-	-	141,412	122,368	(19,044)
Purchases:	QANTAS AIRWAYS NPV	192,065	-	-	-	192,065	192,065	-
Sales:	QANTAS AIRWAYS NPV	-	192,621	-	-	192,065	192,621	557
Purchases:	QIAGEN NV EUR0.01	467,210	-	-	-	467,210	467,210	-
Sales:	QIAGEN NV EUR0.01	-	236,843	-	-	265,608	236,843	(28,765)
Sales:	QINETIQ GROUP ORD GBP0.01	-	140,283	-	-	128,573	140,283	11,710
Sales:	QORVO INC COM	-	303,924	-	-	345,423	303,924	(41,500)
Purchases:	QUALCOMM INC 4.3% DUE 05-20-2047	401,097	-	-	-	401,097	401,097	-
Sales:	QUALCOMM INC 4.3% DUE 05-20-2047	-	208,721	-	-	204,680	208,721	4,042
Sales:	QUANTA SVCS INC COM	-	428,568	-	-	381,919	428,568	46,649
Sales:	RADISSON HOSPITALITY AB	-	293,375	-	-	243,351	293,375	50,024
Sales:	RAKUTEN INC NPV	-	91,258	-	-	80,560	91,258	10,698
Sales:	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	-	99,797	-	-	102,810	99,797	(3,013)
Purchases:	RECKITT BENCK GRP ORD GBP0.10	1,593,361	-	-	-	1,593,361	1,593,361	-
Sales:	RECKITT BENCK GRP ORD GBP0.10	-	576,052	-	-	605,686	576,052	(29,633)
Purchases:	REGAL BELOFT CORP COM	150,763	-	-	-	150,763	150,763	-
Purchases:	REGENCY CTRS L P 3.6% 02-01-2027	413,959	-	-	-	413,959	413,959	-
Sales:	REGENCY CTRS L P 3.6% 02-01-2027	-	419,047	-	-	413,959	419,047	5,088
Sales:	REGENERON PHARMACEUTICALS INC COM	-	1,025,046	-	-	1,053,340	1,025,046	(28,294)
Purchases:	REGIONS FINL CORP 3.8% DUE 08-14-2023	734,737	-	-	-	734,737	734,737	-
Sales:	REGIONS FINL CORP 3.8% DUE 08-14-2023	-	739,906	-	-	734,737	739,906	5,169
Sales:	REINSURANCE GROUP AMER INC COM NEW STK	-	108,045	-	-	103,316	108,045	4,729
Purchases:	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	663,936	-	-	-	663,936	663,936	-
Sales:	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	-	675,115	-	-	663,936	675,115	11,179
Sales:	REPSOL SA EUR1	-	621,074	-	-	687,384	621,074	(66,310)
Sales:	REPUBLIC OF CHILE 3.24% 02-06-2028	-	87,380	-	-	85,510	87,380	1,870
Sales:	REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	-	684,511	-	-	644,803	684,511	39,709
Sales:	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	-	1,169,257	-	-	1,114,208	1,169,257	55,048
Sales:	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	-	466,120	-	-	478,214	466,120	(12,094)
Sales:	REPUBLIC OF PANAMA 3.87% 07-23-2060	-	143,100	-	-	134,918	143,100	8,182
Sales:	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	-	142,369	-	-	145,150	142,369	(2,781)
Sales:	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	-	262,150	-	-	255,903	262,150	6,248
Sales:	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	-	125,563	-	-	125,950	125,563	(388)
Sales:	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	-	364,408	-	-	358,935	364,408	5,473
Sales:	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	-	118,460	-	-	121,608	118,460	(3,147)
Sales:	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	-	692,598	-	-	803,009	692,598	(110,411)
Sales:	RINNAI CORP NPV	-	566,964	-	-	604,546	566,964	(37,582)
Sales:	RIO TINTO FIN USA 4.125 DUE 08-21-2042	-	84,318	-	-	77,171	84,318	7,147
Sales:	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	-	286,021	-	-	276,342	286,021	9,679
Purchases:	ROBERT HALF INTL INC COM	101,369	-	-	-	101,369	101,369	-
Sales:	ROBERT HALF INTL INC COM	-	437,536	-	-	451,172	437,536	(13,636)
Purchases:	ROCHE HLDGS AG GENUSSSCHEINE NPV	1,076,862	-	-	-	1,076,862	1,076,862	-
Sales:	ROCHE HLDGS AG GENUSSSCHEINE NPV	-	1,409,121	-	-	1,375,805	1,409,121	33,316
Purchases:	ROCKWELL COLLINS 4.35% DUE 04-15-2047	139,178	-	-	-	139,178	139,178	-
Sales:	ROGERS 7.5% DUE 08-15-2038	-	505,282	-	-	491,353	505,282	13,930
Sales:	ROGERS CORP COM	-	276,571	-	-	241,567	276,571	35,004
Sales:	ROHM & HAAS CO 7.85% DUE 07-15-2029	-	860,333	-	-	859,172	860,333	1,162
Sales:	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	-	125,609	-	-	124,572	125,609	1,037
Purchases:	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	224,613	-	-	-	224,613	224,613	-
Sales:	ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	-	227,687	-	-	224,613	227,687	3,074
Purchases:	ROYAL BK CDA FIXED 2.8% 04-29-2022	794,658	-	-	-	794,658	794,658	-
Sales:	ROYAL BK CDA FIXED 2.8% 04-29-2022	-	804,691	-	-	794,658	804,691	10,033

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	ROYAL BK OF CANADA COM NPV	-	172,567	-	-	167,992	172,567	4,574
Purchases:	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	600,000	-	-	-	600,000	600,000	-
Sales:	ROYAL BK SCOTLAND FLTGT RT 4.445% DUE 05-08-2030	-	632,404	-	-	600,000	632,404	32,404
Purchases:	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	775,303	-	-	-	775,303	775,303	-
Sales:	ROYAL BK SCOTLAND FLTGT RT 5.076% DUE 01-27-2030	-	805,970	-	-	775,303	805,970	30,667
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	458,656	-	-	-	458,656	458,656	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	-	465,663	-	-	458,656	465,663	7,007
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	429,514	-	-	-	429,514	429,514	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	-	438,155	-	-	429,514	438,155	8,641
Purchases:	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	181,575	-	-	-	181,575	181,575	-
Sales:	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	-	187,060	-	-	181,575	187,060	5,484
Sales:	ROYAL DUTCH SHELL 'A' SHS EURO.07	-	524,506	-	-	599,048	524,506	(74,542)
Sales:	RYDER SYS INC COM	-	102,021	-	-	100,609	102,021	1,412
Purchases:	S CAROLINA ELEC & 4.28% DUE 08-15-2028	272,699	-	-	-	272,699	272,699	-
Sales:	S CAROLINA ELEC & 4.28% DUE 08-15-2028	-	280,795	-	-	272,699	280,795	8,095
Sales:	S CAROLINA ELEC & 4.5% DUE 06-01-2064	-	266,123	-	-	230,586	266,123	35,537
Sales:	S&P GLOBAL INC 4.5% DUE 05-15-2048	-	141,157	-	-	133,314	141,157	7,844
Sales:	S&P GLOBAL INC COM	-	721,437	-	-	630,280	721,437	91,156
Sales:	SALMSFORCE COM INC COM STK	-	1,695,545	-	-	1,518,835	1,695,545	176,710
Sales:	SALMAR ASA NOK0.25	-	203,901	-	-	206,485	203,901	(2,585)
Sales:	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	-	117,432	-	-	126,088	117,432	(8,656)
Sales:	SANOH INDUSTRIAL NPV	-	150,016	-	-	182,606	150,016	(32,590)
Purchases:	SANTANDER UK GROUP 3.373% 01-05-2024	581,682	-	-	-	581,682	581,682	-
Sales:	SANTANDER UK GROUP 3.373% 01-05-2024	-	584,196	-	-	581,682	584,196	2,514
Purchases:	SANTANDER UK GROUP FLTGT RT 4.796% DUE 11-15-2024	416,696	-	-	-	416,696	416,696	-
Sales:	SANTANDER UK GROUP FLTGT RT 4.796% DUE 11-15-2024	-	422,747	-	-	416,696	422,747	6,051
Purchases:	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	518,045	-	-	-	518,045	518,045	-
Sales:	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	-	523,090	-	-	518,045	523,090	5,045
Purchases:	SAP SE	814,129	-	-	-	814,129	814,129	-
Sales:	SAP SE	-	1,102,687	-	-	1,118,021	1,102,687	(15,334)
Purchases:	SAREPTA THERAPEUTICS INC COM	120,096	-	-	-	120,096	120,096	-
Sales:	SAREPTA THERAPEUTICS INC COM	-	179,489	-	-	198,003	179,489	(18,514)
Sales:	SARTORIUS STEDIM B EURO.20	-	141,482	-	-	135,855	141,482	5,627
Purchases:	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	415,055	-	-	-	415,055	415,055	-
Sales:	SCALES CORP LT NPV	-	88,425	-	-	88,092	88,425	333
Sales:	SCHROEDERS VTG SHS GBP1	-	416,352	-	-	424,622	416,352	(8,270)
Sales:	SCHWAB CHARLES CORP COM NEW	-	877,943	-	-	884,340	877,943	(6,397)
Sales:	SCOR SE EUR7.876972	-	272,688	-	-	268,585	272,688	4,103
Sales:	SCREEN HOLDINGS CO LTD NPV	-	139,264	-	-	130,787	139,264	8,476
Purchases:	SEIKITOKYU KOGYO NPV	213,719	-	-	-	213,719	213,719	-
Purchases:	SEMPRA ENERGY 4% DUE 02-01-2048	206,449	-	-	-	206,449	206,449	-
Sales:	SEMPRA ENERGY 4% DUE 02-01-2048	-	109,256	-	-	120,907	109,256	(11,651)
Sales:	SEMPRA ENERGY 6% DUE 10-15-2039	-	163,458	-	-	177,972	163,458	(14,514)
Sales:	SEMTECH CORP COM	-	124,100	-	-	119,675	124,100	4,425
Sales:	SERVICENOW INC COM USD0.001	-	1,571,215	-	-	1,271,806	1,571,215	299,409
Sales:	SGS SA CHF1 (REGD)	-	163,957	-	-	166,458	163,957	(2,501)
Sales:	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	-	528,797	-	-	503,881	528,797	24,916
Sales:	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	-	492,034	-	-	497,574	492,034	(5,540)
Purchases:	SHELL INTL FIN B V 2.875% DUE 05-10-2026	401,749	-	-	-	401,749	401,749	-
Sales:	SHELL INTL FIN B V 2.875% DUE 05-10-2026	-	422,379	-	-	401,749	422,379	20,629
Sales:	SHELL INTL FIN B V 3.625% DUE 08-21-2042	-	669,636	-	-	666,826	669,636	2,810
Purchases:	SHELL INTL FIN B V 3.75% DUE 09-12-2046	620,753	-	-	-	620,753	620,753	-
Sales:	SHELL INTL FIN B V 3.75% DUE 09-12-2046	-	707,350	-	-	695,187	707,350	12,163

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	SHELL INTL FIN B V 4% DUE 05-10-2046	-	1,272,171	-	-	1,228,247	1,272,171	43,924
Sales:	SHELL INTL FIN B V 4.125% DUE 05-11-2035	-	213,077	-	-	207,630	213,077	5,447
Purchases:	SHELL INTL FIN B V 6.375% DUE 12-15-2038	203,841	-	-	-	203,841	203,841	-
Sales:	SHELL INTL FIN B V 6.375% DUE 12-15-2038	-	561,696	-	-	573,427	561,696	(11,731)
Purchases:	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	103,498	-	-	-	103,498	103,498	-
Sales:	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	-	116,991	-	-	103,498	116,991	13,493
Sales:	SHIMANO INC NPV	-	140,315	-	-	136,813	140,315	3,502
Purchases:	SHIN-ETSU CHEMICAL NPV	154,927	-	-	-	154,927	154,927	-
Sales:	SHIN-ETSU CHEMICAL NPV	-	172,114	-	-	184,589	172,114	(12,475)
Sales:	SHINMAYWA INDS NPV	-	103,215	-	-	99,622	103,215	3,593
Purchases:	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	461,529	-	-	-	461,529	461,529	-
Sales:	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	-	163,491	-	-	166,935	163,491	(3,444)
Sales:	SIAS EUR0.50	-	338,931	-	-	278,177	338,931	60,753
Sales:	SIGNATURE BK NY N Y COM	-	184,842	-	-	178,807	184,842	6,034
Sales:	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	-	378,454	-	-	347,007	378,454	31,448
Sales:	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	-	169,985	-	-	156,857	169,985	13,128
Sales:	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040	-	393,553	-	-	346,240	393,553	47,313
Purchases:	SINCLAIR BROADCAST GROUP INC CL A	150,867	-	-	-	150,867	150,867	-
Sales:	SINCLAIR BROADCAST GROUP INC CL A	-	120,410	-	-	90,700	120,410	29,710
Sales:	SKYWORKS SOLUTIONS INC COM	-	299,889	-	-	409,594	299,889	(109,705)
Purchases:	SMC CORP NPV	128,345	-	-	-	128,345	128,345	-
Sales:	SMC CORP NPV	-	459,325	-	-	448,529	459,325	10,796
Purchases:	SMITH & NEPHEW ORD USD0.20	99,899	-	-	-	99,899	99,899	-
Sales:	SMITH & NEPHEW ORD USD0.20	-	324,603	-	-	271,355	324,603	53,247
Sales:	SOJITZ CORPORATION	-	189,470	-	-	170,378	189,470	19,092
Sales:	SONY CORP NPV	-	597,901	-	-	625,670	597,901	(27,769)
Purchases:	SOUTH32 LTD NPV	235,498	-	-	-	235,498	235,498	-
Sales:	SOUTH32 LTD NPV	-	816,403	-	-	872,863	816,403	(56,460)
Sales:	SOUTHERN CAL EDISON 3.6% 02-01-2045	-	139,197	-	-	159,617	139,197	(20,420)
Sales:	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	-	669,242	-	-	684,195	669,242	(14,953)
Purchases:	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	394,392	-	-	-	394,392	394,392	-
Sales:	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	-	396,184	-	-	394,392	396,184	1,792
Sales:	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	-	166,209	-	-	161,927	166,209	4,282
Purchases:	SOUTHERN CO 3.25% DUE 07-01-2026	287,307	-	-	-	287,307	287,307	-
Sales:	SOUTHERN CO 3.25% DUE 07-01-2026	-	294,985	-	-	287,307	294,985	7,678
Sales:	SOUTHERN CO 4.4% DUE 07-01-2046	-	184,348	-	-	188,839	184,348	(4,491)
Sales:	SOUTHERN PWR CO 4.95% DUE 12-15-2046	-	301,839	-	-	316,777	301,839	(14,939)
Sales:	SOUTHERN PWR CO 5.15% DUE 09-15-2041	-	277,006	-	-	288,267	277,006	(11,260)
Sales:	SOUTHERN PWR CO 5.25% DUE 07-15-2043	-	106,590	-	-	119,588	106,590	(12,999)
Purchases:	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	293,487	-	-	-	293,487	293,487	-
Sales:	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	-	135,047	-	-	132,069	135,047	2,978
Sales:	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	-	106,201	-	-	120,201	106,201	(14,000)
Sales:	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	-	191,937	-	-	206,249	191,937	(14,312)
Purchases:	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	370,882	-	-	-	370,882	370,882	-
Sales:	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	-	261,188	-	-	249,975	261,188	11,213
Purchases:	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	790,731	-	-	-	790,731	790,731	-
Sales:	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	-	236,098	-	-	211,395	236,098	24,702
Purchases:	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	87,750	-	-	-	87,750	87,750	-
Sales:	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	-	87,804	-	-	87,750	87,804	54
Sales:	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	-	119,566	-	-	123,710	119,566	(4,144)
Sales:	SOUTHWEST GAS HLDGS INC COM	-	234,543	-	-	213,574	234,543	20,969
Sales:	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	-	190,631	-	-	201,046	190,631	(10,415)
Sales:	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	-	171,011	-	-	180,544	171,011	(9,532)

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	-	235,608	-	-	246,787	235,608	(11,179)
Sales:	SPAREBANK 1 SMN NOK25	-	129,958	-	-	131,994	129,958	(2,036)
Purchases:	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	228,502	-	-	-	228,502	228,502	-
Sales:	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	-	996,237	-	-	998,549	996,237	(2,312)
Sales:	SPECTRA ENERGY 5.95% DUE 09-25-2043	-	108,031	-	-	110,522	108,031	(2,491)
Purchases:	SPIRIT AIRLS INC COM	129,715	-	-	-	129,715	129,715	-
Sales:	SPIRIT AIRLS INC COM	-	124,642	-	-	129,715	124,642	(5,073)
Purchases:	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	120,012	-	-	-	120,012	120,012	-
Sales:	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	-	328,586	-	-	339,367	328,586	(10,781)
Purchases:	SPIRIT RLTY L P 4% DUE 07-15-2029	314,761	-	-	-	314,761	314,761	-
Sales:	SPIRIT RLTY L P 4% DUE 07-15-2029	-	329,319	-	-	314,761	329,319	14,558
Sales:	SPLUNK INC COMSTK COM USD0.001	-	1,536,613	-	-	1,345,344	1,536,613	191,269
Sales:	SPROUTS FMRS MKT INC COM	-	151,992	-	-	169,891	151,992	(17,899)
Purchases:	SS&C TECHNOLOGIES HLDGS INC COM	249,249	-	-	-	249,249	249,249	-
Sales:	ST GALLER KTBK AG CHF80 (REGD)	-	91,279	-	-	96,153	91,279	(4,873)
Purchases:	STANFORD UNIV CAL 3.647% DUE 05-01-2048	392,217	-	-	-	392,217	392,217	-
Sales:	STANLEY BLACK & 5.2% DUE 09-01-2040	-	128,574	-	-	137,585	128,574	(9,011)
Purchases:	STARBUCKS CORP 3.75% 12-01-2047	277,627	-	-	-	277,627	277,627	-
Sales:	STARBUCKS CORP 3.75% 12-01-2047	-	298,898	-	-	277,627	298,898	21,271
Sales:	STARBUCKS CORP 4.5% DUE 11-15-2048	-	168,864	-	-	164,996	168,864	3,867
Purchases:	STARBUCKS CORP COM	513,095	-	-	-	513,095	513,095	-
Sales:	STARBUCKS CORP COM	-	3,278,935	-	-	2,775,240	3,278,935	503,695
Sales:	STATE OF QATAR 144A 4.817% 03-14-2049	-	170,500	-	-	160,080	170,500	10,420
Sales:	STATOIL ASA 3.95 DUE 05-15-2043	-	295,307	-	-	306,574	295,307	(11,267)
Sales:	STERIS PLC ORD USD0.001	-	155,353	-	-	129,423	155,353	25,930
Purchases:	STIFEL FINL CORP 4.25 DUE 07-18-2024	132,625	-	-	-	132,625	132,625	-
Sales:	STIFEL FINL CORP 4.25 DUE 07-18-2024	-	136,514	-	-	132,625	136,514	3,890
Purchases:	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	764,135	-	-	-	764,135	764,135	-
Sales:	SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	-	773,241	-	-	764,135	773,241	9,106
Purchases:	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	750,960	-	-	-	750,960	750,960	-
Sales:	SUMITOMO MITSUI FINL GROUP INC 3.936% 10-16-2023	-	748,447	-	-	750,960	748,447	(2,513)
Purchases:	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	620,570	-	-	-	620,570	620,570	-
Sales:	SUMITOMO MITSUI FINL GROUP INC SUMIBK 2.696% 07-16-2024 BEO	-	622,759	-	-	620,570	622,759	2,189
Purchases:	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	298,516	-	-	-	298,516	298,516	-
Sales:	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	-	151,464	-	-	133,379	151,464	18,084
Sales:	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	-	129,692	-	-	143,063	129,692	(13,371)
Sales:	SUNDRUG CO LTD NPV	-	285,906	-	-	388,729	285,906	(102,823)
Sales:	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	-	773,981	-	-	817,178	773,981	(43,197)
Purchases:	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	204,893	-	-	-	204,893	204,893	-
Sales:	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	-	778,289	-	-	793,083	778,289	(14,795)
Purchases:	SUNTRUST BANK 3.689% 08-02-2024	406,584	-	-	-	406,584	406,584	-
Sales:	SUNTRUST BANK 3.689% 08-02-2024	-	289,671	-	-	279,527	289,671	10,145
Sales:	SWISS LIFE HOLDINGS AG	-	87,048	-	-	79,324	87,048	7,724
Purchases:	SYNCHRONY FINL 5.15% DUE 03-19-2029	425,106	-	-	-	425,106	425,106	-
Sales:	SYNCHRONY FINL 5.15% DUE 03-19-2029	-	252,208	-	-	247,979	252,208	4,229
Purchases:	SYNCHRONY FINL FIXED 4.375% 03-19-2024	508,756	-	-	-	508,756	508,756	-
Sales:	SYNCHRONY FINL FIXED 4.375% 03-19-2024	-	515,834	-	-	508,756	515,834	7,079
Purchases:	SYSCO CORP 4.5% DUE 04-01-2046	313,606	-	-	-	313,606	313,606	-
Sales:	SYSCO CORP 4.5% DUE 04-01-2046	-	353,069	-	-	313,606	353,069	39,462
Purchases:	SYSCO CORP COM	180,407	-	-	-	180,407	180,407	-
Sales:	SYSCO CORP COM	-	177,914	-	-	180,407	177,914	(2,493)
Purchases:	T ROWE PRICE GROUP INC	211,376	-	-	-	211,376	211,376	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	T ROWE PRICE GROUP INC	-	217,612	-	-	211,376	217,612	6,236
Sales:	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	-	852,950	-	-	635,045	852,950	217,906
Purchases:	TARGET CORP 3.5 DUE 07-01-2024 REG	640,026	-	-	-	640,026	640,026	-
Sales:	TARGET CORP 3.5 DUE 07-01-2024 REG	-	200,528	-	-	194,956	200,528	5,572
Sales:	TARGET CORP 3.625% DUE 04-15-2046	-	240,103	-	-	245,213	240,103	(5,110)
Sales:	TARGET CORP 4% DUE 07-01-2042	-	151,066	-	-	147,759	151,066	3,307
Sales:	TEACHERS INS & 4.27% DUE 05-15-2047	-	358,686	-	-	367,094	358,686	(8,409)
Purchases:	TECHNI CN COM USD1	106,322	-	-	-	106,322	106,322	-
Purchases:	TEGNA INC COM	177,108	-	-	-	177,108	177,108	-
Sales:	TEGNA INC COM	-	90,960	-	-	86,907	90,960	4,053
Sales:	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	-	519,916	-	-	531,282	519,916	(11,366)
Purchases:	TELEPHONE & DATA SYS INC COM STK	161,859	-	-	-	161,859	161,859	-
Sales:	TELEPHONE & DATA SYS INC COM STK	-	109,873	-	-	95,326	109,873	14,547
Sales:	TELUS CORP 4.6% DUE 11-16-2048	-	1,024,496	-	-	946,653	1,024,496	77,843
Purchases:	TELUS CORP FIXED 4.3% 06-15-2049	1,054,861	-	-	-	1,054,861	1,054,861	-
Sales:	TENNECO INC	-	186,755	-	-	185,578	186,755	1,178
Sales:	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	-	429,135	-	-	414,792	429,135	14,343
Purchases:	TERADATA CORP DEL COM STK	333,230	-	-	-	333,230	333,230	-
Sales:	TERADATA CORP DEL COM STK	-	139,695	-	-	145,606	139,695	(5,911)
Sales:	TESORO LOGISTICS 5.25% DUE 01-15-2025	-	130,000	-	-	132,600	130,000	(2,600)
Purchases:	TIME WARNER CABLE 4.5% DUE 09-15-2042	234,497	-	-	-	234,497	234,497	-
Sales:	TIME WARNER CABLE 4.5% DUE 09-15-2042	-	165,183	-	-	180,318	165,183	(15,136)
Purchases:	TIME WARNER CABLE 5.5% DUE 09-01-2041	971,800	-	-	-	971,800	971,800	-
Sales:	TIME WARNER CABLE 5.5% DUE 09-01-2041	-	657,123	-	-	693,962	657,123	(36,840)
Purchases:	TIME WARNER CABLE 5.875% DUE 11-15-2040	324,481	-	-	-	324,481	324,481	-
Sales:	TIME WARNER CABLE 5.875% DUE 11-15-2040	-	94,955	-	-	105,103	94,955	(10,147)
Sales:	TIME WARNER CABLE 6.75% DUE 06-15-2039	-	700,046	-	-	786,478	700,046	(86,432)
Sales:	TIME WARNER CABLE 7.3% DUE 07-01-2038	-	175,596	-	-	199,072	175,596	(23,475)
Sales:	TIME WARNER INC FIXED 4.85% DUE 07-15-2045	-	163,091	-	-	143,157	163,091	19,934
Sales:	TIS INC	-	105,167	-	-	107,607	105,167	(2,440)
Sales:	TIVO CORP COM NPV	-	145,703	-	-	144,738	145,703	965
Purchases:	T-MOBILE US INC COM	238,456	-	-	-	238,456	238,456	-
Sales:	T-MOBILE US INC COM	-	272,725	-	-	238,456	272,725	34,269
Sales:	TN GAS PIPELN CO 7% DUE 10-15-2028	-	131,331	-	-	138,838	131,331	(7,506)
Purchases:	TOKMANNI GROUP OYJ NPV	172,702	-	-	-	172,702	172,702	-
Purchases:	TOKYO ELEC POWER H NPV	422,158	-	-	-	422,158	422,158	-
Sales:	TOKYO ELEC POWER H NPV	-	245,562	-	-	296,909	245,562	(51,347)
Purchases:	TORCHMARK CORP 4.55% DUE 09-15-2028	681,874	-	-	-	681,874	681,874	-
Sales:	TORCHMARK CORP 4.55% DUE 09-15-2028	-	408,905	-	-	397,677	408,905	11,229
Purchases:	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	755,670	-	-	-	755,670	755,670	-
Sales:	TORONTO DOMINION BANK MTN 3.25% DUE 06-11-2021	-	764,284	-	-	755,670	764,284	8,614
Sales:	TORONTO-DOMINION COM NPV	-	406,208	-	-	400,393	406,208	5,815
Purchases:	TOTAL CAP INTL 2.434% DUE 01-10-2025	660,000	-	-	-	660,000	660,000	-
Sales:	TOTAL CAP INTL 2.434% DUE 01-10-2025	-	669,359	-	-	660,000	669,359	9,359
Sales:	TOTAL EUR2.5	-	202,207	-	-	223,247	202,207	(21,041)
Sales:	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027	-	156,760	-	-	157,124	156,760	(364)
Purchases:	TRANSCANADA 4.625% DUE 03-01-2034	491,391	-	-	-	491,391	491,391	-
Sales:	TRANSCANADA 4.625% DUE 03-01-2034	-	154,101	-	-	159,101	154,101	(5,000)
Sales:	TRANSCANADA 4.75% DUE 05-15-2038	-	132,717	-	-	130,472	132,717	2,245
Sales:	TRANSCANADA 4.875% DUE 05-15-2048	-	1,310,794	-	-	1,247,066	1,310,794	63,728
Sales:	TRANSCANADA 6.2% DUE 10-15-2037	-	122,027	-	-	139,059	122,027	(17,033)
Sales:	TRANSCANADA 7.625% DUE 01-15-2039	-	755,360	-	-	750,737	755,360	4,623
Purchases:	TRANSCANADA FIXED 5.1% DUE 03-15-2049	335,819	-	-	-	335,819	335,819	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	TRANSCANADA FIXED 5.1% DUE 03-15-2049	-	566,136	-	-	521,593	566,136	44,543
Purchases:	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	138,205	-	-	-	138,205	138,205	-
Sales:	TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	-	140,422	-	-	138,205	140,422	2,217
Sales:	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	-	145,306	-	-	149,907	145,306	(4,601)
Sales:	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	-	98,759	-	-	99,587	98,759	(828)
Purchases:	TRANSOCEAN LTD	315,520	-	-	-	315,520	315,520	-
Sales:	TRAVELERS COS INC 4% DUE 05-30-2047	-	617,754	-	-	615,733	617,754	2,022
Sales:	TRAVELERS COS INC 6.25% DUE 06-15-2037	-	149,234	-	-	145,771	149,234	3,463
Sales:	TREX CO INC COM	-	117,341	-	-	109,604	117,341	7,737
Purchases:	TWILIO INC CL A CL A	586,784	-	-	-	586,784	586,784	-
Purchases:	TX CAP BANCSHARES INC COM	202,929	-	-	-	202,929	202,929	-
Sales:	TX EASTN TRANSM 7% DUE 07-15-2032	-	115,210	-	-	123,919	115,210	(8,708)
Sales:	TYCO ELECTRONICS 7.125% DUE 10-01-2037	-	144,320	-	-	149,196	144,320	(4,876)
Sales:	TYSON FOODS INC 4.55% DUE 06-02-2047	-	108,693	-	-	119,374	108,693	(10,681)
Purchases:	TYSON FOODS INC CL A COM (DELAWARE)	151,294	-	-	-	151,294	151,294	-
Sales:	TYSON FOODS INC CL A COM (DELAWARE)	-	143,254	-	-	121,187	143,254	22,067
Purchases:	U S BANCORP FIXED 3% 07-30-2029	124,989	-	-	-	124,989	124,989	-
Sales:	U S BANCORP FIXED 3% 07-30-2029	-	125,529	-	-	124,989	125,529	540
Purchases:	U S BK NATL ASSN FIXED 2.65% 05-23-2022	284,698	-	-	-	284,698	284,698	-
Sales:	U S BK NATL ASSN FIXED 2.65% 05-23-2022	-	288,734	-	-	284,698	288,734	4,036
Purchases:	U.S. CELLULAR CORP COM	165,246	-	-	-	165,246	165,246	-
Sales:	U.S. CELLULAR CORP COM	-	152,513	-	-	165,246	152,513	(12,733)
Purchases:	UCB NPV	351,985	-	-	-	351,985	351,985	-
Sales:	UCB NPV	-	527,404	-	-	593,040	527,404	(65,636)
Sales:	UGI CORP NEW COM	-	515,056	-	-	504,813	515,056	10,244
Sales:	UNILEVER CAP CORP 5.9% DUE 11-15-2032	-	155,670	-	-	161,526	155,670	(5,856)
Purchases:	UNILEVER NV CVA EUR0.16	191,377	-	-	-	191,377	191,377	-
Purchases:	UNION PAC CORP 3.799% DUE 10-01-2051	231,705	-	-	-	231,705	231,705	-
Sales:	UNION PAC CORP 3.799% DUE 10-01-2051	-	205,326	-	-	215,839	205,326	(10,513)
Sales:	UNION PAC CORP 3.875% DUE 02-01-2055	-	133,684	-	-	150,406	133,684	(16,722)
Sales:	UNION PAC CORP 4.05% DUE 03-01-2046	-	223,967	-	-	239,583	223,967	(15,616)
Purchases:	UNION PAC CORP 4.3% 03-01-2049	679,430	-	-	-	679,430	679,430	-
Sales:	UNION PAC CORP 4.375% DUE 09-10-2038	-	120,536	-	-	119,819	120,536	718
Sales:	UNION PAC CORP 4.5% 09-10-2048	-	905,134	-	-	848,529	905,134	56,604
Purchases:	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	302,947	-	-	-	302,947	302,947	-
Sales:	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	-	269,934	-	-	256,735	269,934	13,199
Purchases:	UNITED AIRLINES HOLDINGS INC COM USD0.01	238,760	-	-	-	238,760	238,760	-
Sales:	UNITED AIRLINES HOLDINGS INC COM USD0.01	-	721,389	-	-	712,526	721,389	8,863
Sales:	UNITED MEXICAN STATES 3.6% 01-30-2025	-	404,800	-	-	390,800	404,800	14,000
Sales:	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	-	2,461,584	-	-	2,332,434	2,461,584	129,150
Sales:	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	-	193,713	-	-	186,436	193,713	7,276
Sales:	UNITED MEXICAN STS 4.6% DUE 01-23-2046	-	1,603,151	-	-	1,585,887	1,603,151	17,263
Sales:	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	-	926,993	-	-	892,915	926,993	34,078
Sales:	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	-	607,937	-	-	598,575	607,937	9,362
Sales:	UNITED RENTALS INC COM	-	238,049	-	-	248,545	238,049	(10,496)
Sales:	UNITED STATES 1.50% DUE 08-31-2021 REG	-	6,102,819	-	-	6,118,477	6,102,819	(15,658)
Sales:	UNITED STATES 2.5% TREAS NTS 01-31-2024	-	42,468,399	-	-	42,469,791	42,468,399	(1,391)
Sales:	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	-	998,786	-	-	1,002,930	998,786	(4,143)
Sales:	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	-	21,488,127	-	-	20,653,907	21,488,127	834,220
Sales:	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	-	2,687,683	-	-	2,513,907	2,687,683	173,776
Sales:	UNITED STATES OF AMER TREAS NOTES 2.75% 09-30-2020	-	6,982,773	-	-	6,983,592	6,982,773	(819)
Sales:	UNITED STATES OF TREAS NTS 2.375% 04-30-2026 REG	-	1,377,132	-	-	1,375,072	1,377,132	2,060
Sales:	UNITED STATES T NOTE 3.0% 10-31-2025	-	6,920,169	-	-	6,778,468	6,920,169	141,701

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Purchases:	UNITED STATES T-BOND 2.875% 05-15-2049	118,135,432	-	-	-	118,135,432	118,135,432	-
Sales:	UNITED STATES T-BOND 2.875% 05-15-2049	-	15,157,470	-	-	15,194,104	15,157,470	(36,634)
Sales:	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	-	204,840	-	-	207,670	204,840	(2,830)
Sales:	UNITED STATES TREAS 2.75% 02-15-2028	-	1,850,644	-	-	1,840,304	1,850,644	10,340
Sales:	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	-	259,613	-	-	246,817	259,613	12,797
Sales:	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	-	3,699,821	-	-	3,522,043	3,699,821	177,778
Sales:	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	-	4,699,842	-	-	4,445,849	4,699,842	253,993
Sales:	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	-	8,711,331	-	-	8,162,226	8,711,331	549,105
Sales:	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	-	495,760	-	-	463,496	495,760	32,264
Sales:	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	-	1,979,680	-	-	1,852,422	1,979,680	127,258
Sales:	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	-	26,785,790	-	-	25,137,432	26,785,790	1,648,358
Purchases:	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	98,086,554	-	-	-	98,086,554	98,086,554	-
Sales:	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	-	100,724,223	-	-	95,791,046	100,724,223	4,933,178
Sales:	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	-	3,453,722	-	-	3,095,311	3,453,722	358,411
Sales:	UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 BEO	-	5,194,837	-	-	5,035,003	5,194,837	159,834
Sales:	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	-	85,723,670	-	-	85,089,989	85,723,670	633,681
Sales:	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	-	4,860,741	-	-	4,793,283	4,860,741	67,458
Sales:	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	-	63,960,112	-	-	60,270,246	63,960,112	3,689,866
Purchases:	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	35,641,144	-	-	-	35,641,144	35,641,144	-
Sales:	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	-	88,158,654	-	-	83,830,325	88,158,654	4,328,328
Sales:	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	-	2,811,703	-	-	2,709,679	2,811,703	102,024
Sales:	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	-	883,780	-	-	826,466	883,780	57,314
Purchases:	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	70,142,703	-	-	-	70,142,703	70,142,703	-
Sales:	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-	77,467,637	-	-	70,142,703	77,467,637	7,324,934
Sales:	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	-	172,245	-	-	169,733	172,245	2,511
Sales:	UNITED STATES TREAS BILLS 0% 06-13-2019	-	5,275,871	-	-	5,270,369	5,275,871	5,501
Sales:	UNITED STATES TREAS NTS 2.875% 08-15-2028	-	20,608,915	-	-	20,760,685	20,608,915	(151,771)
Sales:	UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	-	4,966,707	-	-	4,950,582	4,966,707	16,125
Sales:	UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	-	12,430,184	-	-	12,442,466	12,430,184	(12,282)
Sales:	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	-	3,537,626	-	-	3,427,268	3,537,626	110,358
Sales:	UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	-	1,746,345	-	-	1,740,114	1,746,345	6,231
Sales:	UNITED STATES TREAS NTS 2.125% 03-31-2024	-	7,930,729	-	-	7,925,880	7,930,729	4,849
Sales:	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	-	11,417,630	-	-	11,374,474	11,417,630	43,157
Purchases:	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	65,612,450	-	-	-	65,612,450	65,612,450	-
Sales:	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	-	65,663,336	-	-	65,612,450	65,663,336	50,885
Sales:	UNITED STATES TREAS NTS 2.875% DUE 10-31-2023 BEO	-	6,851,266	-	-	6,772,132	6,851,266	79,133
Sales:	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	-	7,160,766	-	-	7,162,227	7,160,766	(1,461)
Sales:	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	-	12,603,292	-	-	12,594,943	12,603,292	8,349
Sales:	UNITED STATES TREAS NTS DTD 06/30/2019 1.625% 06-30-2021	-	12,783,711	-	-	12,791,816	12,783,711	(8,105)
Sales:	UNITED STATES TREAS NTS DTD 06-15-2019 1.75% 06-15-2022	-	2,234,920	-	-	2,232,387	2,234,920	2,533
Sales:	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG	-	8,404,269	-	-	8,362,880	8,404,269	41,389
Sales:	UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	-	5,738,838	-	-	5,733,769	5,738,838	5,068
Sales:	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	-	14,306,875	-	-	14,292,850	14,306,875	14,025
Sales:	UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG	-	995,117	-	-	995,117	995,117	-
Sales:	UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	-	6,854,330	-	-	6,862,407	6,854,330	(8,077)
Sales:	UNITED STATES TREAS NTS DTD 11/30/2018 2.875% DUE 11-30-2025 REG	-	6,918,809	-	-	6,866,915	6,918,809	51,895
Sales:	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	-	6,040,808	-	-	5,918,607	6,040,808	122,201
Sales:	UNITED STATES TREAS NTS DTD 2.875% DUE 10-31-2020 REG	-	7,017,773	-	-	6,998,109	7,017,773	19,664
Sales:	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	-	2,600,355	-	-	2,559,558	2,600,355	40,798
Sales:	UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	-	4,134,156	-	-	4,133,076	4,134,156	1,080
Sales:	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	-	1,102,100	-	-	1,102,803	1,102,100	(703)
Sales:	UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026	-	375,146	-	-	372,070	375,146	3,076
Sales:	UNITED STATES TREAS NTS TNOTE 1.25% 08-31-2024	-	9,317,614	-	-	9,316,030	9,317,614	1,583
Sales:	UNITED STATES TREAS NTS TNOTE 2.75% 11-30-2020	-	7,020,484	-	-	7,004,125	7,020,484	16,359

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/(Loss) (i)
Series transactions (continued)								
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	-	15,172,080	-	-	14,405,517	15,172,080	766,563
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG	-	521,258	-	-	487,299	521,258	33,959
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG	-	5,007,857	-	-	5,051,975	5,007,857	(44,118)
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG	-	617,367	-	-	597,291	617,367	20,075
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG (STRIP)	-	30,118,306	-	-	29,107,244	30,118,306	1,011,062
Sales:	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO	-	23,446,497	-	-	22,631,300	23,446,497	815,197
Purchases:	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	1,566,929	-	-	-	1,566,929	1,566,929	-
Sales:	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	-	1,825,206	-	-	1,696,740	1,825,206	128,466
Purchases:	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	255,838	-	-	-	255,838	255,838	-
Sales:	UNITEDHEALTH GROUP 3.5% DUE 06-15-2023	-	262,555	-	-	255,838	262,555	6,718
Purchases:	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	108,918	-	-	-	108,918	108,918	-
Sales:	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	-	114,699	-	-	108,918	114,699	5,782
Purchases:	UNITEDHEALTH GROUP 3.75% 10-15-2047	93,752	-	-	-	93,752	93,752	-
Sales:	UNITEDHEALTH GROUP 3.75% 10-15-2047	-	412,716	-	-	388,748	412,716	23,968
Purchases:	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	257,845	-	-	-	257,845	257,845	-
Sales:	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	-	269,693	-	-	257,845	269,693	11,848
Sales:	UNITEDHEALTH GROUP 3.85% DUE 06-15-2028	-	200,733	-	-	194,665	200,733	6,068
Sales:	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	-	117,536	-	-	116,765	117,536	771
Purchases:	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	141,758	-	-	-	141,758	141,758	-
Purchases:	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	498,937	-	-	-	498,937	498,937	-
Sales:	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	-	561,230	-	-	548,050	561,230	13,179
Purchases:	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	264,516	-	-	-	264,516	264,516	-
Sales:	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	-	124,087	-	-	117,537	124,087	6,550
Sales:	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	-	1,712,290	-	-	1,597,336	1,712,290	114,954
Sales:	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037	-	1,398,104	-	-	1,308,056	1,398,104	90,048
Sales:	UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	-	299,657	-	-	293,157	299,657	6,499
Purchases:	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	337,282	-	-	-	337,282	337,282	-
Sales:	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	-	1,199,675	-	-	1,084,371	1,199,675	115,304
Purchases:	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	1,345,419	-	-	-	1,345,419	1,345,419	-
Sales:	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	-	738,310	-	-	696,718	738,310	41,592
Sales:	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	-	191,881	-	-	200,320	191,881	(8,439)
Sales:	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	-	423,191	-	-	433,457	423,191	(10,265)
Sales:	UNVL DISPLAY CORP COM	-	253,875	-	-	219,942	253,875	33,933
Sales:	URBAN OUTFITTERS INC COM	-	202,626	-	-	213,834	202,626	(11,207)
Sales:	URUGUAY REP BD 4.375% 01-23-2031	-	154,070	-	-	153,799	154,070	271
Sales:	US FEDERAL TREASURY BILLS 0% 09-19-2019	-	2,443,934	-	-	2,441,658	2,443,934	2,277
Sales:	US FEDERAL TREASURY BILLS 07-05-2019 US FEDERAL TREASURY BILLS	-	2,566,613	-	-	2,565,593	2,566,613	1,020
Sales:	US FOODS HLDG CORP COM	-	341,282	-	-	313,111	341,282	28,171
Sales:	US TREAS BD STRIPPED PRIN 08-15-2042 REG	-	18,534,375	-	-	16,919,997	18,534,375	1,614,378
Sales:	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	-	13,139,074	-	-	12,737,597	13,139,074	401,477
Sales:	US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15-2022	-	33,441,820	-	-	33,409,429	33,441,820	32,392
Sales:	US TREAS NTS DTD 02-28-2019 2.5% DUE 02-28-2021 REG	-	30,728,192	-	-	30,675,691	30,728,192	52,501
Sales:	US TREAS NTS DTD 03-15-2019 2.375% DUE 03-15-2022 REG	-	19,704,001	-	-	19,680,424	19,704,001	23,577
Sales:	US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	-	11,333,512	-	-	11,331,194	11,333,512	2,318
Sales:	US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	-	8,130,336	-	-	8,097,743	8,130,336	32,593
Sales:	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG	-	44,338,846	-	-	43,009,643	44,338,846	1,329,203
Sales:	US TREASURY N/B 2.375% 05-15-2029	-	30,099,733	-	-	29,982,203	30,099,733	117,530
Sales:	US TREASURY N/B 2.875% DUE 11-30-2023 REG	-	6,897,196	-	-	6,855,273	6,897,196	41,923
Sales:	US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	-	6,772,109	-	-	6,764,674	6,772,109	7,435
Sales:	USANA HEALTH SCIENCES INC CDT-SHS	-	118,875	-	-	154,817	118,875	(35,942)
Sales:	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	-	2,386,297	-	-	2,162,963	2,386,297	223,335
Sales:	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	-	1,086,259	-	-	991,301	1,086,259	94,958
Sales:	UTD O/S BANK NPV	-	371,607	-	-	371,475	371,607	132

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)

SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Purchases:	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	529,433	-	-	-	529,433	529,433	-
Sales:	UTD PARCEL SVC INC 3.4% DUE 09-01-2049	-	261,888	-	-	258,011	261,888	3,877
Sales:	UTD STATES TREAS 1.125% DUE 08-31-2021	-	96,711	-	-	99,508	96,711	(2,797)
Sales:	UTD STATES TREAS 1.375% DUE 08-31-2026	-	3,457,488	-	-	3,465,611	3,457,488	(8,123)
Sales:	UTD STATES TREAS 2.25% DUE 04-30-2021	-	11,974,861	-	-	11,886,337	11,974,861	88,524
Purchases:	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	214,781	-	-	-	214,781	214,781	-
Sales:	UTD TECHNOLOGIES 2.65% DUE 11-01-2026	-	215,977	-	-	214,781	215,977	1,196
Purchases:	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	166,377	-	-	-	166,377	166,377	-
Sales:	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	-	245,257	-	-	259,434	245,257	(14,177)
Purchases:	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	329,756	-	-	-	329,756	329,756	-
Sales:	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	-	413,315	-	-	429,729	413,315	(16,414)
Purchases:	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	188,993	-	-	-	188,993	188,993	-
Sales:	UTD TECHNOLOGIES 4.625% DUE 11-16-2048	-	934,689	-	-	894,170	934,689	40,519
Sales:	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	-	202,784	-	-	220,956	202,784	(18,171)
Purchases:	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	279,902	-	-	-	279,902	279,902	-
Sales:	VA ELEC & PWR CO FIXED 2.875% 07-15-2029	-	281,286	-	-	279,902	281,286	1,384
Purchases:	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	231,285	-	-	-	231,285	231,285	-
Sales:	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	-	497,940	-	-	481,547	497,940	16,393
Sales:	VALERO ENERGY CORP 3.4% DUE 09-15-2026	-	167,524	-	-	171,400	167,524	(3,876)
Sales:	VALERO ENERGY CORP COM STK NEW	-	544,148	-	-	597,899	544,148	(53,751)
Purchases:	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	114,118	-	-	-	114,118	114,118	-
Sales:	VALERO ENERGY CORP FIXED 4% DUE 04-01-2029	-	120,142	-	-	114,118	120,142	6,024
Purchases:	VALERO ENERGY CORP NEW 4.35% 06-01-2028	526,106	-	-	-	526,106	526,106	-
Sales:	VALERO ENERGY CORP NEW 4.35% 06-01-2028	-	547,659	-	-	526,106	547,659	21,553
Sales:	VEECO INSTRS INC DEL COM	-	169,492	-	-	152,683	169,492	16,809
Purchases:	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	460,908	-	-	-	460,908	460,908	-
Sales:	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	-	492,103	-	-	460,908	492,103	31,195
Purchases:	VEREIT INC COM USD0.001	217,912	-	-	-	217,912	217,912	-
Sales:	VEREIT INC COM USD0.001	-	249,413	-	-	217,912	249,413	31,501
Sales:	VERISIGN INC COM	-	808,621	-	-	592,966	808,621	215,654
Purchases:	VERIZON 3.125% DUE 03-16-2022	343,437	-	-	-	343,437	343,437	-
Sales:	VERIZON 3.125% DUE 03-16-2022	-	349,425	-	-	343,437	349,425	5,987
Purchases:	VERIZON 3.875% DUE 02-08-2029	309,414	-	-	-	309,414	309,414	-
Sales:	VERIZON 3.875% DUE 02-08-2029	-	310,187	-	-	309,414	310,187	773
Sales:	VERIZON 4.272% DUE 01-15-2036	-	132,968	-	-	128,977	132,968	3,991
Sales:	VERIZON 4.5% DUE 08-10-2033	-	594,548	-	-	563,657	594,548	30,891
Purchases:	VERIZON 4.672% DUE 03-15-2055	282,205	-	-	-	282,205	282,205	-
Sales:	VERIZON 4.672% DUE 03-15-2055	-	206,596	-	-	201,673	206,596	4,923
Purchases:	VERIZON 4.812% DUE 03-15-2039	985,741	-	-	-	985,741	985,741	-
Sales:	VERIZON 4.812% DUE 03-15-2039	-	108,193	-	-	103,219	108,193	4,974
Purchases:	VERIZON 4.862% DUE 08-21-2046	1,131,052	-	-	-	1,131,052	1,131,052	-
Sales:	VERIZON 4.862% DUE 08-21-2046	-	2,055,478	-	-	2,013,391	2,055,478	42,087
Sales:	VERIZON 5.012% DUE 08-21-2054	-	3,306,339	-	-	2,944,077	3,306,339	362,262
Sales:	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	-	116,662	-	-	113,069	116,662	3,593
Purchases:	VERIZON COMMUNICATIONS 4.522% 09-15-2048	758,351	-	-	-	758,351	758,351	-
Sales:	VERIZON COMMUNICATIONS 4.522% 09-15-2048	-	1,979,791	-	-	1,931,950	1,979,791	47,841
Sales:	VERIZON COMMUNICATIONS BND5 5.25% DUE 03-16-2037 REG	-	376,082	-	-	364,129	376,082	11,953
Purchases:	VERIZON COMMUNICATIONS COM	97,185	-	-	-	97,185	97,185	-
Sales:	VERIZON COMMUNICATIONS COM	-	373,492	-	-	371,713	373,492	1,779
Purchases:	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	1,208,913	-	-	-	1,208,913	1,208,913	-
Sales:	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	-	1,219,007	-	-	1,208,913	1,219,007	10,094
Purchases:	VERIZON FIXED 3.376% DUE 02-15-2025	365,170	-	-	-	365,170	365,170	-

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	VERIZON FIXED 3.376% DUE 02-15-2025	-	380,477	-	-	365,170	380,477	15,307
Purchases:	VERIZON FIXED 3.5% DUE 11-01-2024	394,440	-	-	-	394,440	394,440	-
Sales:	VERIZON FIXED 3.5% DUE 11-01-2024	-	394,286	-	-	394,440	394,286	(154)
Sales:	VESUVIUS PLC ORD GBP0.10	-	104,007	-	-	101,484	104,007	2,523
Purchases:	VIACOM INC NEW 4.375% DUE 03-15-2043	126,924	-	-	-	126,924	126,924	-
Purchases:	VIACOM INC NEW 5.85% DUE 09-01-2043	247,822	-	-	-	247,822	247,822	-
Sales:	VIACOM INC NEW 5.85% DUE 09-01-2043	-	356,266	-	-	374,378	356,266	(18,113)
Sales:	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	-	206,390	-	-	206,893	206,390	(503)
Sales:	VIB VERMOEGEN AG NPV	-	94,535	-	-	83,982	94,535	10,554
Purchases:	VISA INC 3.15% DUE 12-14-2025	176,342	-	-	-	176,342	176,342	-
Sales:	VISA INC 3.15% DUE 12-14-2025	-	183,393	-	-	176,342	183,393	7,051
Sales:	VISA INC 4.15% DUE 12-14-2035	-	204,413	-	-	189,392	204,413	15,021
Sales:	VISA INC 4.3% DUE 12-14-2045	-	1,241,714	-	-	1,217,932	1,241,714	23,782
Sales:	VISA INC COM CL A STK	-	3,098,138	-	-	2,930,017	3,098,138	168,121
Sales:	VISHAY INTERTECHNOLOGY INC COM STK	-	287,724	-	-	294,214	287,724	(6,491)
Purchases:	VISTA OUTDOOR INC COM	156,883	-	-	-	156,883	156,883	-
Sales:	VISTA OUTDOOR INC COM	-	198,946	-	-	272,662	198,946	(73,715)
Sales:	VODAFONE GROUP ORD USD0.2095238	-	168,934	-	-	155,565	168,934	13,369
Purchases:	VODAFONE GROUP PLC 5% DUE 05-30-2038	172,980	-	-	-	172,980	172,980	-
Purchases:	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	517,267	-	-	-	517,267	517,267	-
Sales:	VODAFONE GROUP PLC 5.125% DUE 06-19-2059	-	521,724	-	-	517,267	521,724	4,457
Sales:	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	-	987,203	-	-	984,360	987,203	2,843
Purchases:	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	1,537,628	-	-	-	1,537,628	1,537,628	-
Sales:	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	-	749,880	-	-	717,232	749,880	32,648
Purchases:	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	899,808	-	-	-	899,808	899,808	-
Sales:	VOLKSWAGEN GROUP 4.75% DUE 11-13-2028	-	907,387	-	-	899,808	907,387	7,579
Purchases:	VOYA FINL INC COM	323,011	-	-	-	323,011	323,011	-
Sales:	VOYA FINL INC COM	-	90,760	-	-	87,174	90,760	3,586
Sales:	VULCAN MATLS CO 4.5% 06-15-2047	-	120,982	-	-	139,583	120,982	(18,601)
Purchases:	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	333,305	-	-	-	333,305	333,305	-
Sales:	WA GAS LT CO FIXED 3.65% DUE 09-15-2049	-	129,526	-	-	129,342	129,526	184
Sales:	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	-	475,688	-	-	459,237	475,688	16,451
Purchases:	WALMART INC 2.85% DUE 07-08-2024	1,458,219	-	-	-	1,458,219	1,458,219	-
Sales:	WALMART INC 2.85% DUE 07-08-2024	-	1,510,474	-	-	1,458,219	1,510,474	52,255
Purchases:	WALMART INC 3.625% DUE 12-15-2047	593,495	-	-	-	593,495	593,495	-
Sales:	WALMART INC 3.625% DUE 12-15-2047	-	434,052	-	-	455,413	434,052	(21,361)
Purchases:	WALMART INC 3.7% DUE 06-26-2028	1,272,606	-	-	-	1,272,606	1,272,606	-
Sales:	WALMART INC 3.7% DUE 06-26-2028	-	1,288,517	-	-	1,272,606	1,288,517	15,911
Sales:	WALMART INC 3.95% DUE 06-28-2038	-	172,484	-	-	168,237	172,484	4,247
Sales:	WALMART INC 4% DUE 04-11-2043	-	285,422	-	-	303,878	285,422	(18,457)
Sales:	WALMART INC 4.05% DUE 06-29-2048 REG	-	595,992	-	-	575,415	595,992	20,577
Purchases:	WALT DISNEY CO	89,311	-	-	-	89,311	89,311	-
Sales:	WALT DISNEY CO	-	109,850	-	-	89,311	109,850	20,539
Sales:	WARNER MEDIA LLC 3.8% DUE 02-15-2027	-	710,096	-	-	682,329	710,096	27,768
Purchases:	WARNER MEDIA LLC 3.875% DUE 01-15-2026	492,659	-	-	-	492,659	492,659	-
Sales:	WARNER MEDIA LLC 3.875% DUE 01-15-2026	-	492,671	-	-	492,659	492,671	12
Purchases:	WARNER MEDIA LLC 4.9% DUE 06-15-2042	123,403	-	-	-	123,403	123,403	-
Sales:	WARNER MEDIA LLC 4.9% DUE 06-15-2042	-	123,407	-	-	123,403	123,407	4
Sales:	WARNER MEDIA LLC 5.375% DUE 10-15-2041	-	822,158	-	-	761,321	822,158	60,838
Sales:	WASHINGTON ST 5.09% 08-01-2033 BEO TAXABLE	-	84,733	-	-	89,839	84,733	(5,106)
Sales:	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG	-	422,928	-	-	424,806	422,928	(1,878)
Purchases:	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	259,930	-	-	-	259,930	259,930	-
Sales:	WASTE MGMT INC DEL 3.2% DUE 06-15-2026	-	264,579	-	-	259,930	264,579	4,649

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Purchases:	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	339,646	-	-	-	339,646	339,646	-
Sales:	WASTE MGMT INC DEL 4.0% DUE 07-15-2039	-	363,287	-	-	339,646	363,287	23,640
Purchases:	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	579,965	-	-	-	579,965	579,965	-
Sales:	WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	-	596,395	-	-	579,965	596,395	16,430
Purchases:	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	898,848	-	-	-	898,848	898,848	-
Sales:	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	-	392,535	-	-	359,539	392,535	32,996
Purchases:	WATERS CORP COM	95,952	-	-	-	95,952	95,952	-
Sales:	WATERS CORP COM	-	85,735	-	-	95,952	85,735	(10,217)
Purchases:	WEA FIN LLC 3.5% DUE 06-15-2029	283,066	-	-	-	283,066	283,066	-
Sales:	WEA FIN LLC 3.5% DUE 06-15-2029	-	281,420	-	-	283,066	281,420	(1,646)
Sales:	WELLCARE HLTH PLANS INC COM	-	268,731	-	-	303,589	268,731	(34,858)
Purchases:	WELLPOINT INC 3.125% DUE 05-15-2022	692,781	-	-	-	692,781	692,781	-
Sales:	WELLPOINT INC 3.125% DUE 05-15-2022	-	695,499	-	-	692,781	695,499	2,719
Sales:	WELLPOINT INC 4.625 DUE 05-15-2042	-	552,497	-	-	566,772	552,497	(14,275)
Sales:	WELLPOINT INC 4.85% DUE 08-15-2054	-	340,361	-	-	360,866	340,361	(20,505)
Sales:	WELLPOINT INC 5.1% DUE 01-15-2044	-	482,848	-	-	509,920	482,848	(27,072)
Sales:	WELLS FARGO & CO 3% DUE 04-22-2026	-	416,383	-	-	410,081	416,383	6,302
Purchases:	WELLS FARGO & CO 4.15% DUE 01-24-2029	1,981,467	-	-	-	1,981,467	1,981,467	-
Sales:	WELLS FARGO & CO 4.15% DUE 01-24-2029	-	899,656	-	-	854,476	899,656	45,180
Purchases:	WELLS FARGO & CO 4.4% DUE 06-14-2046	485,685	-	-	-	485,685	485,685	-
Sales:	WELLS FARGO & CO 4.4% DUE 06-14-2046	-	1,369,282	-	-	1,412,651	1,369,282	(43,369)
Sales:	WELLS FARGO & CO 4.75% DUE 12-07-2046	-	308,090	-	-	320,538	308,090	(12,449)
Purchases:	WELLS FARGO & CO 4.9% DUE 11-17-2045	188,013	-	-	-	188,013	188,013	-
Sales:	WELLS FARGO & CO 4.9% DUE 11-17-2045	-	159,943	-	-	168,105	159,943	(8,162)
Sales:	WELLS FARGO & CO 5.606% DUE 01-15-2044	-	168,408	-	-	177,557	168,408	(9,149)
Purchases:	WELLS FARGO & CO NEW COM STK	387,107	-	-	-	387,107	387,107	-
Sales:	WELLS FARGO & CO NEW COM STK	-	3,379,719	-	-	3,753,266	3,379,719	(373,547)
Purchases:	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	235,688	-	-	-	235,688	235,688	-
Sales:	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	-	907,046	-	-	944,600	907,046	(37,554)
Purchases:	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG	507,580	-	-	-	507,580	507,580	-
Sales:	WELLS FARGO BK N A 3.625% DUE 10-22-2021 REG	-	508,665	-	-	507,580	508,665	1,085
Purchases:	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022	510,000	-	-	-	510,000	510,000	-
Sales:	WELLS FARGO BK N A FLTGT RT 2.897% DUE 05-27-2022	-	513,055	-	-	510,000	513,055	3,055
Purchases:	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	3,465,745	-	-	-	3,465,745	3,465,745	-
Sales:	WELLS FARGO BK N A FLTGT RT 3.325% DUE 07-23-2021	-	403,264	-	-	401,244	403,264	2,020
Sales:	WELLTOWER INC 4.95% DUE 09-01-2048	-	205,759	-	-	202,145	205,759	3,613
Purchases:	WESCO INTL INC COM	205,963	-	-	-	205,963	205,963	-
Sales:	WESCO INTL INC COM	-	220,280	-	-	245,355	220,280	(25,075)
Purchases:	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	148,689	-	-	-	148,689	148,689	-
Sales:	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	-	150,363	-	-	148,689	150,363	1,674
Purchases:	WESTN GAS PARTNERS 5.3% 03-01-2048	150,866	-	-	-	150,866	150,866	-
Sales:	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	-	363,741	-	-	354,759	363,741	8,982
Purchases:	WESTPAC BKG CORP 2.75% DUE 01-11-2023	383,433	-	-	-	383,433	383,433	-
Sales:	WESTPAC BKG CORP 2.75% DUE 01-11-2023	-	394,321	-	-	383,433	394,321	10,888
Purchases:	WESTPAC BKG CORP 3.3% DUE 02-26-2024	679,682	-	-	-	679,682	679,682	-
Sales:	WESTPAC BKG CORP 3.3% DUE 02-26-2024	-	560,221	-	-	549,742	560,221	10,478
Sales:	WESTPAC BKG CORP 3.4% DUE 01-25-2028	-	946,849	-	-	912,838	946,849	34,011
Sales:	WHIRLPOOL CORP 4.5% DUE 06-01-2046	-	88,862	-	-	104,161	88,862	(15,300)
Sales:	WHITBREAD ORD GBP0.76797385	-	172,752	-	-	151,797	172,752	20,956
Sales:	WI TREASURY 2.5% TNOTE 01-31-2021	-	34,823,370	-	-	34,837,381	34,823,370	(14,011)
Purchases:	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	204,017,822	-	-	-	204,017,822	204,017,822	-
Sales:	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	-	203,816,508	-	-	201,930,414	203,816,508	1,886,094

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i-SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series transactions (continued)								
Sales:	WI TREASURY SEC WI TREASURY SEC 1.75% DUE 07-15-2022 REG	-	4,059,116	-	-	4,058,284	4,059,116	832
Sales:	WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	-	30,895,635	-	-	30,842,330	30,895,635	53,305
Sales:	WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	-	18,046,555	-	-	17,949,217	18,046,555	97,337
Sales:	WILEY JOHN & SONS INC CL A	-	143,777	-	-	170,337	143,777	(26,560)
Sales:	WILLIAMS COS INC 5.75% DUE 06-24-2044	-	191,846	-	-	188,890	191,846	2,956
Sales:	WILLIAMS COS INC 7.5% DUE 01-15-2031	-	98,922	-	-	95,988	98,922	2,933
Sales:	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	-	1,099,825	-	-	1,125,763	1,099,825	(25,938)
Sales:	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	-	96,405	-	-	96,953	96,405	(547)
Sales:	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	-	466,104	-	-	453,508	466,104	12,596
Purchases:	WILLIS NORTH AMER INC 4.5% 09-15-2028	178,173	-	-	-	178,173	178,173	-
Sales:	WILLIS NORTH AMER INC 4.5% 09-15-2028	-	196,501	-	-	178,173	196,501	18,328
Purchases:	WINTRUST FINL CORP COM	208,611	-	-	-	208,611	208,611	-
Sales:	WORKDAY INC CL A COM USD0.001	-	304,849	-	-	222,809	304,849	82,040
Purchases:	WRKCO INC 3.9% DUE 06-01-2028	449,892	-	-	-	449,892	449,892	-
Sales:	WRKCO INC 3.9% DUE 06-01-2028	-	243,791	-	-	229,945	243,791	13,846
Purchases:	WYETH 6% DUE 02-15-2036	111,951	-	-	-	111,951	111,951	-
Sales:	WYETH 6% DUE 02-15-2036	-	111,130	-	-	111,951	111,130	(821)
Purchases:	WYETH 6.45% DUE 02-01-2024	584,618	-	-	-	584,618	584,618	-
Sales:	WYETH 6.45% DUE 02-01-2024	-	584,553	-	-	584,618	584,553	(66)
Sales:	XCEL ENERGY INC 4% DUE 06-15-2028	-	135,270	-	-	131,091	135,270	4,179
Purchases:	XCEL ENERGY INC 4.7% DUE 05-15-2020	951,628	-	-	-	951,628	951,628	-
Sales:	XCEL ENERGY INC 4.7% DUE 05-15-2020	-	946,430	-	-	951,628	946,430	(5,198)
Purchases:	YUM BRANDS INC COM	714,286	-	-	-	714,286	714,286	-
Sales:	YUM BRANDS INC COM	-	1,548,050	-	-	1,471,173	1,548,050	76,877
Sales:	ZENKOKU HOSHO CO L NPV	-	291,233	-	-	308,050	291,233	(16,817)
Sales:	ZOETIS INC 4.7 02-01-2043	-	175,114	-	-	173,089	175,114	2,025
Purchases:	ZOETIS INC COM USD0.01 CL 'A'	990,287	-	-	-	990,287	990,287	-
Sales:	ZOETIS INC COM USD0.01 CL 'A'	-	385,983	-	-	348,655	385,983	37,328
Purchases:	ZOETIS INC FIXED 3.9% DUE 08-20-2028	292,190	-	-	-	292,190	292,190	-
Sales:	ZOETIS INC FIXED 3.9% DUE 08-20-2028	-	316,497	-	-	292,190	316,497	24,308
Sales:	ZOETIS INC FIXED 4.45% DUE 08-20-2048	-	99,363	-	-	99,295	99,363	68

* A party in interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

Legacy Dover Publications Inc. Retirement Income Plan

Effective Date of Original Plan	January 1, 1965. Restated effective January 1, 2018. The plan was renamed the LSC Communications Pension Plan effective April 1, 2019.
Eligibility	<p>An employee becomes a participant on January 1 after attaining one year of service (1,000 hours).</p> <p>The plan is closed to new participants as of January 1, 2002.</p>
Normal Retirement Eligibility	Age 65.
Benefit	<p>Prior to December 31, 2001 accrual freeze date, annual benefits determined as the sum of (a) and (b) below:</p> <p>(a) 0.5% of the participant's average annual earnings up to covered compensation plus 0.75% of the participant's average annual earnings in excess of covered compensation times credited service completed after December 31, 1975, but prior to January 1, 2002; plus, if applicable,</p> <p>(b) 0.5% of the participant's past service earnings up to \$4,800 plus 0.75% of the participant's past service earnings in excess of \$4,800 times credited service completed prior to January 1, 1976.</p>
Early Retirement Eligibility	Age 55 and five years of vesting service.
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 7.2% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 3.6% per year for each of next five years by which benefit commencement precedes age 60.</p>

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

If a participant is eligible for early retirement, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant would have received, reduced by appropriate early retirement and joint-and-survivor factors.

If a participant is but not eligible for early retirement, the surviving spouse is entitled to an annuity commencing when the participant would have reached early retirement age. This annuity is equal to one-half of the participant's accrued benefit, reduced by appropriate early retirement and joint-and-survivor factors.

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

Accrued benefit payable at normal retirement age, payable at early retirement age with 6% per year reductions as for early retirement, or payable at early retirement age with early retirement reductions if eligible for early retirement at time of termination. Benefits are payable under the normal form.

Definitions
Vesting Service

All service since date of hire, measured in years and months.

Average Annual Earnings

The highest consecutive five year average compensation out of the final 10 years of employment.

Past Service Earnings

Lesser of earnings in the year ending December 31, 1975 or the highest consecutive five year average earnings.

Normal Form of Benefit

Single life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity, 50% joint and survivor annuity, 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, 10 years certain and life annuity, level income adjustment annuity, or single sum payment.

Plan Year

October 1 to September 30.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Legacy Esselte Group U.S. Retirement Income Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2011.
Effective October 31, 2018, the plan was merged into the
Dover Publications, Inc. Retirement Income Plan.

Eligibility An employee became a participant after attaining age 21
and one year of service (1,000+ hours).

After September 1, 2004, no additional individuals shall
become participants of the plan.

Normal Retirement

Eligibility

Age 65 and five years of service.

Benefit

Accrued benefit as of September 30, 2005.

In no event shall the monthly normal retirement pension
payable upon normal retirement be less than \$200 for
those who became participants prior to March 1, 2002.

Early Retirement

Eligibility

Age 55 and five years of service.

Benefit Reduction for Early Payment

The accrued benefit shall be reduced based on the
following tables:

Age at Benefit Commencement	Percentage Reduction in Benefit	
	Accrued Before April 1, 2005	Accrued After March 31, 2005
64	0.00%	6.67%
63	0.00%	13.33%
62	0.00%	20.00%
61	3.00%	26.67%
60	6.00%	33.33%
59	10.00%	36.67%
58	14.00%	40.00%
57	19.00%	43.33%
56	24.00%	46.67%
55	29.00%	50.00%

Disability Retirement

Eligibility

Ten years of service.

Benefit

Accrued benefit as of September 30, 2005 payable at
normal retirement date.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

The surviving spouse is entitled to an annuity commencing when the participant would have reached age 65 (may commence as early as participant's age 55 with reductions as for early retirement). This annuity is equal to one-half of the participant's accrued benefit.

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

Accrued benefit as of September 30, 2005 payable at normal retirement date or early retirement age with reductions as for early retirement.

Participant Contributions

No contributions are required by any participant (contributions were required under Prior Plans).

Definitions

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 75%, 50% or 33⅓% joint and survivor annuity, or 5-, 10-, or 15-years certain and life.

Prior Plans

Any plan merged into this plan. As of December 31, 1992, the following are Prior Plans:

- (a) Dymo Employees Pension Plan
- (b) Oxford Pendaflex Non-Bargaining Employees Retirement Income Plan of Esselte Pendaflex Corporation
- (c) Letraset Manufacturing, Inc. Retirement Plan
- (d) Letraset U.S.A., Inc. Retirement Plan
- (e) Charles T. Bainbridge's Sons, Inc. Retirement Plan
- (f) Retirement Plan for Meto Hourly Employees of Esselte Pendaflex Corporation

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Legacy Bowne Pension Plan

Effective Date of Original Plan November 1, 1951. Restated effective January 1, 2008.
Effective November 30, 2017, the plan was merged into the Esselte Group U.S. Retirement Income Plan.

Eligibility An employee becomes a participant upon completing one year of service.

The plan is closed to new participants as of January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

The sum of (a) and (b) below:

- (a) The participant's frozen December 31, 2007 accrued benefit; and
- (b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.

The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's early retirement date.

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Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's disability retirement date.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

If a participant is married, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

If a participant is unmarried at the time of his death, his beneficiary is entitled to a lump sum equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity assuming the participant has a spouse the same age.

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

Three years of credited service for the Cash Balance Account and five years of credited service for the frozen accrued benefit.

Annual Benefit

Accrued benefit payable at normal retirement age

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Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

An amount equal to the actuarial equivalent frozen accrued benefit payable at the participant's normal retirement date adjusted to the participant's postponed retirement date.

Cash Balance Account

The participant will continue to earn pay and interest credits and the balance will be converted at the postponed retirement date.

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

Compensation including overtime, bonuses, and certain sales incentives prior to January 1, 1996.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 75% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

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Legacy Retirement Benefit Plan of R.R. Donnelley & Sons Company

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 2004 plus a benefit for each year after 2004 but before 2012 equal to the sum of (a) and (b) below:

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

Points	Percent Pensionable Earnings
55–64	0.25%
65+	0.50%

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement
Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011)

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time.

Opening Cash Balance Account

A participant's opening cash balance account is zero at date of hire for employees who become participants on or after January 1, 2002. For plan participants prior to January 1, 2002, the opening account was created by converting the December 31, 2001 accrued benefit into an equivalent present value (using 5.50% interest, 1983 GATT mortality, and age 65 retirement).

Pay Credits

The annual pay credit was added to the cash balance account after interest was credited for the year. A participant was eligible for a pay credit if they had earned one year of benefit service (had worked one hour during the year).

The annual pay credit was based on annual pensionable earnings, and was an amount equal to (a) plus (b) below:

- (a) 4% of pensionable earnings less than or equal to 1/2 of the Social Security Wage Base for the year; plus
- (b) 6% of pensionable earnings greater than 1/2 of the Social Security Wage Base for the year

No additional pay credits will be granted after January 1, 2005

Interest Credits

Interest is credited to the account annually. The annual interest rate is the 30-Year Treasury Rate for September of the year prior to the year in which interest is credited.

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time, reduced 3.6% per year for each of the first five years by which benefit commencement precedes 65 and 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

The greater of (a) and (b) below:

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001 earned under the provisions of the plan in effect at that time, actuarially reduced from age 65

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

100% of the cash balance account will be paid to the beneficiary if a participant dies before commencement of benefits

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 1997 (date of last past service increase) plus a benefit for each year after 1997 equal to the sum of (a), (b), and (c) below:

- (a) 1.50% of pensionable earnings not in excess of covered compensation; and
- (b) 2.00% pensionable earnings in excess of covered compensation.
- (c) For participants with age plus service points greater than 70, as of January 1, 1999, an additional annual accrual beginning in 1999 of:

Points	Percent Pensionable Earnings
70–74	0.15%
75–79	0.30%
80–84	0.45%
85+	0.60%

Note: The benefit cannot be less than \$60 per year for members who have 1,000 or more hours of service in a year. Also, members with 38 or more years of service will receive a benefit accrual of 2% of pensionable earnings instead of (a) and (b) above for each year of service in excess of 37 years.

The Pre-Retirement Surviving Spouse Option (PRSSO) Reduction Factor is applied to the December 31, 2001 accrued benefit.

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Early Retirement
Eligibility

Age 55 and five years of vesting service. Age 55 if hired before January 1, 1995

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

The accrued normal or early retirement benefit plus an additional one-time accrual of \$600 if the participant's date of termination due to disability is after December 31, 1999.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

¹ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months

Pensionable Earnings

Compensation including overtime, commissions, bonuses, and elective deferrals.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

Participants with accrued benefits under the Cash Balance Formula may elect to receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan	January 1, 1952. Restated effective August 1, 2003. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)</p> <p>Employees in a collective bargaining unit are not eligible</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Career Average	Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

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Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

An annual amount equal to the sum of (a), (b) and (c), but never less than (d):

- (a) 0.89% of participant's final average compensation times years of credited service (maximum 20), plus
- (b) An amount of (i) or (ii) as follows:
 - (i) For participants hired prior to January 1, 1995: 1.07% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), or
 - (ii) For participants hired after December 31, 1994: 0.89% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), plus
- (c) 0.50% of the final average compensation in excess of social security covered compensation times years of credited service (maximum of 35 years), but not less than
- (d) \$29.00 times years of credited service

Early Retirement

Eligibility

Pre-April 1, 2007: Age 57 and ten years of vesting service.

Post-April 1, 2007: Age 55 and five years of vesting service.

Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) If the participant's age plus years of service is greater than or equal to 90, 3% per year for each year by which benefit commencement precedes age 62, but not on the excess compensation piece in part (c)

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits	
Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.
Definitions	
Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.
Final Average Compensation	The average of a participant's five consecutive years' compensation which produce the highest average.
Compensation	Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.
Optional Lump Sum	Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An hourly-paid employee of a participating unit will become a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)

After December 31, 2014, no additional individuals shall become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly pension on a single-life basis is \$33 per month per year of service for terminations on or after February 4, 2008 (frozen at December 31, 2014).

For all other units, the monthly pension on a single-life basis is a frozen amount equal to the participant's accrued benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is guaranteed a minimum monthly benefit of \$20 per year of Credited Service payable at age 62. The Lithographers unit is guaranteed a minimum of \$16 per month, per year of Credited Service payable at age 65 (reduced 6% per year if payable prior to age 65). Under both minimums, the participant must retire on or after age 62. The minimum is offset by all other company-sponsored pension benefits, including the frozen amount under this plan.

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

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Vested Termination Benefits

Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and one year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan January 1, 1959. Restated effective January 1, 1999.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company

Eligibility A person who is employed on an hourly-related basis, who is not an administrative employee, and who is not covered by a collective bargaining agreement between the employer and the International Printing Pressman and Assistants Union will become a participant on the first day of the plan year next following their date of hire.

After December 31, 2013, no additional individuals shall become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

The monthly amount of normal pension payable is the sum of:

\$8.00 for each year of Credited Service through December 31, 1991;

\$15.00 for each year of Credited Service from 1992–2005;

\$16.00 for each year of Credited Service from 2006–2007;

\$18.00 for each year of Credited Service from 2008–2009; and

\$20.00 for each year of Credited Service from 2010-2013.

Early Retirement
Eligibility

Age 55 and five years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit payable at normal retirement shall be reduced by 5.0% per year for each year by which benefit commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits

Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit

Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company

Eligibility An employee becomes a participant on the first day of the month coinciding with or next following date of employment, unless they are members of a union represented by a collective bargaining agreement which has not assented to coverage by the Plan. Effective December 31, 1997 only G.C.I.U. employees in Bloomsburg are eligible to become new participants in the plan.

Normal Retirement Eligibility Age 65 and five years of service

Benefit Equal to the sum of the Noncontributory Retirement Income described below, and the Optional Contributory Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement Income is equal to the product of Benefit Service and the appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement Income is equal to the benefit accrued under this provision as of December 31, 1988, plus 1/12th of one and 1/2% (.015) of the participant's Compensation earned in each year, after 1988, during which the required Participant Contributions are made.

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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

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Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

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Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).

Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).

After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).

Normal Retirement
Eligibility

Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)

Benefit

The accrued benefit as of December 31, 1991. Payments received guaranteed to be at least equal to participant's contribution account.

Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

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Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

(a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

(b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

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(a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.

(b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

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Definitions

Participant's Contribution Account	Participant's contributions before September 1, 1982 accumulated to date of determination with interest.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	<p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none">▪ 5 or 10 years certain and life▪ Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100▪ Single life annuity with modified cash refund of the Participant's Contribution Account
Participant's Contribution Account Conversion	417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at the normal retirement age, or payable at early retirement age with 6% per year reductions as for early retirement. Benefits are payable under the normal form.

Eligibility

Five years of vesting service

² Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Preretirement Death Benefit
Benefit³

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

³The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

⁴ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

50% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

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Legacy Cardinal Brands

Effective Date of Amended Plan Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.

Eligibility Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.

Participant Contributions Discontinued April 1, 1989

Cardinal Brands Formula

Normal Retirement

Eligibility

Age 65

Benefit

The sum of (a) plus (b)

(a) Accrued Benefit as of March 31, 1989

(b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service.

Effective January 31, 2008, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1

Disability Retirement Eligibility

Eligibility

Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months

Benefit

Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions
Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

The funding valuation reflect the following plan changes:

- Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan was merged into the Dover Publications, Inc. Retirement Income Plan. The plan was subsequently renamed the LSC Communications Pension Plan.

Schedule SB Attachment (Form 5500)—October 1, 2018 Plan Year
LSC Communications Pension Plan
EIN: 371804157 PN: 004

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.