

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>10/01/2019</u> and ending <u>09/30/2020</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.)
B This return/report is:	☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</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 LLC</u> <u>4101 WINFIELD ROAD</u> <u>WARRENVILLE, IL 60555-3521</u>	2b Employer Identification Number (EIN)	<u>85-3418344</u>	
	2c Plan Sponsor's telephone number	<u>773-272-9236</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.	07/16/2021	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 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS 4101 WINFIELD ROAD WARRENVILLE, IL 60555-3521		3b Administrator's EIN 36-4952859 3c Administrator's telephone number 773-272-9236
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 LSC COMMUNICATIONS US, LLC c Plan Name LSC COMMUNICATIONS PENSION PLAN		4b EIN 37-1804157 4d PN 004
5 Total number of participants at the beginning of the plan year		5 25793
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 6944
a(2) Total number of active participants at the end of the plan year		6a(2) 4581
b Retired or separated participants receiving benefits.....		6b 5776
c Other retired or separated participants entitled to future benefits		6c 10236
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 20593
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 826
f Total. Add lines 6d and 6e		6f 21419
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I		
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
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) ☒ <u>4</u> 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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020	
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 LLC	D Employer Identification Number (EIN) 85-3418344

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	485	10/01/2019	09/30/2020

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** 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** 841504**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 28080
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 1896490

▶ TRANSFER/RETIRED LIFE

(6) Total additions **7c(6)** 1924570**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 2766074**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1819351
(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)** 1819351**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 946723

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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020	
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 LLC	D Employer Identification Number (EIN) 85-3418344

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	173	10/01/2019	09/30/2020

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	(b) Total amount of fees paid
0	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

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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(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** 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** 1154145**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 31694(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)** 449238

▶ RETIRED LIFE

(6) Total additions **7c(6)** 480932**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 1635077**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 592589(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)** 592589**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1042488

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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020	
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 LLC	D Employer Identification Number (EIN) 85-3418344

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.
---------------	---

1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE 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
42-0127290	61271	361148	55	10/01/2019	09/30/2020

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	(b) Total amount of fees paid
0	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

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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. Specify nature of costs ▶	6d	

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	855604
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	24120
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	227238
▶ RETIRED LIFE		
(6) Total additions.....	7c(6)	251358
d Total of balance and additions (add lines 7b and 7c(6))	7d	1106962
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	240791
(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)	240791
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	866171

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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020	
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 LLC	D Employer Identification Number (EIN) 85-3418344

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	10/01/2019	09/30/2020

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	(b) Total amount of fees paid
0	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	793129
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. Specify nature of costs ▶	6d	

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	1057401
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	38950	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)	15247	

▶ MARKET VALUE CREDIT

(6) Total additions.....	7c(6)	54197
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d Total of balance and additions (add lines 7b and 7c(6))	7d	1111598
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	257383	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)	61086	

▶ 5500 CHARGES, ADMIN EXPENSE

(5) Total deductions.....	7e(5)	318469
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	793129
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

► **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 LLC</u>	D Employer Identification Number (EIN) <u>85-3418344</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>2019</u>		
2	Assets:		
	a Market value	2a	<u>2064755072</u>
	b Actuarial value	2b	<u>1998422949</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>5314</u>	<u>710114054</u>
	b For terminated vested participants.....	<u>13558</u>	<u>547107341</u>
	c For active participants	<u>6944</u>	<u>393333549</u>
	d Total.....	<u>25816</u>	<u>1650554944</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>5.53</u> %
6	Target normal cost.....	6	<u>6530000</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	<div style="border-bottom: 1px solid black; margin-bottom: 10px;"></div> <div style="text-align: center;">Signature of actuary</div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"><u>DANIEL F. MCFALL</u></div> <div style="text-align: center;">Type or print name of actuary</div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"><u>AON CONSULTING, INC.</u></div> <div style="text-align: center;">Firm name</div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"><u>4 OVERLOOK POINT LINCOLNSHIRE, IL 60069</u></div> <div style="text-align: center;">Address of the firm</div>	<div style="border-bottom: 1px solid black; margin-bottom: 10px; text-align: center;"><u>07/13/2021</u></div> <div style="text-align: center;">Date</div> <div style="border-bottom: 1px solid black; margin-bottom: 10px; text-align: center;"><u>20-04341</u></div> <div style="text-align: center;">Most recent enrollment number</div> <div style="border-bottom: 1px solid black; margin-bottom: 10px; text-align: center;"><u>847-295-5000</u></div> <div style="text-align: center;">Telephone number (including area code)</div>
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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) 2019
v. 190130**

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)	28311270	7931562
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	164390	0
9 Amount remaining (line 7 minus line 8)	28146880	7931562
10 Interest on line 9 using prior year's actual return of <u>13.51</u> %	3802643	1071554
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>5.39</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		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)	31949523	9003116

Part III Funding Percentages

14 Funding target attainment percentage	14	118.23 %
15 Adjusted funding target attainment percentage	15	121.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.70 %
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:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** 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** 6530000**b** Excess assets, if applicable, but not greater than line 31a **31b** 6530000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount. **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
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 LLC	D Employer Identification Number (EIN) 85-3418344	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(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)

MILLIMAN

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	2032065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1510825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

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	1300000	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	762330	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	622696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	540383	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	500946	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	477822	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	425490	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)

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(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	362319	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	355311	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	268947	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	248225	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	213840	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	205561	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)

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	166754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	162879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIDLEY AUSTIN LLP

36-4474078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	141753	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)

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	121967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	117854	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	90000	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)

MERCER INVESTMENT CONSULTING

61-0736136

(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	86250	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	61086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST INVESTMENTS INC.

36-3608252

(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	7149	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)

GLOBAL RETIREMENT PARTNERS, LLC

47-1411118

(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	5125	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 ☐

(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 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

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 LLC</u>	D Employer Identification Number (EIN) <u>85-3418344</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)
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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>42577823</u>
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>47931209</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>76061466</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>11023244</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>45-6138389-001</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>140790242</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
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
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 LLC	D Employer Identification Number (EIN) 85-3418344	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	1149072	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	21736621	24573141
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	40295387	51053271
	(2) U.S. Government securities	1c(2)	611404447	438838240
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	842494324	784688062
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	351262	876056
	(B) Common.....	1c(4)(B)	323324322	314499585
	(5) Partnership/joint venture interests	1c(5)	35975789	32442942
	(6) Real estate (other than employer real property).....	1c(6)	74738582	76061466
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	198723510	250728710
	(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	42577823
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	50088023	58036469
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	3908660	3648517
	(15) Other.....	1c(15)	53706644	55756592

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	2290538930 2133780874
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	267470290 164610200
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	267470290 164610200
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2023068640 1969170674

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
	(2) Noncash contributions	2a(2)	
	(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
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)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	52223659 52223659
	(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)	
	(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)	

		(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)		259156722
c Other income	2c		1289694
d Total income. Add all income amounts in column (b) and enter total	2d		312670075

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	351254598	
(2) To insurance carriers for the provision of benefits	2e(2)	2621209	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		353875807
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)	12692234	
(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)		12692234
j Total expenses. Add all expense amounts in column (b) and enter total	2j		366568041

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-53897966
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b 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.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
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?		X	
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?.....		X	
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?.....		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 4284854. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020		
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 LLC		D Employer Identification Number (EIN) 85-3418344
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 52-2206685 36-1561860		
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 4098
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

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: 27 % Investment-Grade Debt: 61 % High-Yield Debt: 1 % Real Estate: 4 % Other: 7 %

- 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):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

LSC COMMUNICATIONS PENSION PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**AS OF AND FOR THE YEARS ENDED
SEPTEMBER 30, 2020 AND 2019**

LSC COMMUNICATIONS PENSION PLAN

T A B L E O F C O N T E N T S

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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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the LSC Communications Pension Plan, (the Plan), which comprise the statements of net assets available for plan benefits as of September 30, 2020 and 2019, and the related statements of changes in net assets available for plan benefits for the years 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 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 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 2020 and for the years 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 financial statements. Accordingly, we do not express an opinion on these financial statements.

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, 2020, 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 Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, 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 US, LLP

Chicago, Illinois
July 14, 2021

LSC COMMUNICATIONS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF SEPTEMBER 30, 2020 AND 2019

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2020</u>	<u>2019</u>
ASSETS:		
Investments		
Investments, at fair value		
Interest bearing cash	\$ 51,053,271	\$ 40,295,387
U.S. government securities	193,066,693	164,035,096
Foreign government securities	25,659,165	26,625,422
Municipal bonds	30,097,427	27,081,222
Corporate debt securities	752,670,548	792,525,490
Preferred stock	876,056	351,262
Common stock	293,387,967	291,556,503
Common collective trusts and 103-12 investment entities	293,306,533	231,365,797
Registered investment companies	58,036,469	50,088,023
Real estate	76,061,466	74,738,582
Partnerships/joint venture interests	32,442,942	35,975,789
Unallocated insurance contracts	3,648,517	3,908,660
	<hr/>	<hr/>
Total investments, at fair value	1,810,307,054	1,738,547,233
Investments pledged under securities lending agreements, at fair value		
U.S. government securities	134,396,046	195,812,231
Corporate debt securities	32,017,514	49,968,834
Common stock	21,111,618	31,767,819
	<hr/>	<hr/>
Total investments pledged under securities lending agreements, at fair value	187,525,178	277,548,884
	<hr/>	<hr/>
Total investments	1,997,832,232	2,016,096,117
Collateral held under securities lending agreements	111,375,501	251,557,120
Receivables		
Due from brokers for unsettled transactions	13,458,542	9,463,452
Accrued interest and dividends	11,114,599	12,273,169
	<hr/>	<hr/>
Total receivables	24,573,141	21,736,621
Cash - non-interest bearing	-	1,149,072
	<hr/>	<hr/>
Total assets	2,133,780,874	2,290,538,930
LIABILITIES:		
Derivative option contracts, at fair value	30,576,745	-
Liability to return collateral held under securities lending agreements	111,375,501	251,557,120
Accrued expenses and other liabilities	3,768,918	1,721,883
Due to brokers for unsettled transactions	18,889,036	14,191,287
	<hr/>	<hr/>
Total liabilities	164,610,200	267,470,290
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 1,969,170,674	\$ 2,023,068,640

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2020</u>	<u>2019</u>
Additions to plan net assets:		
Investment income:		
Net appreciation in fair value of investments	\$ 259,156,722	\$ 316,104,228
Interest and dividends	<u>52,223,659</u>	<u>54,934,011</u>
Net investment income	311,380,381	371,038,239
Employer contributions	-	4,956
Transfer of assets from Retired Life Reserves	<u>1,289,694</u>	<u>2,685,089</u>
Total additions	312,670,075	373,728,284
Deductions from plan net assets:		
Benefits paid to participants	351,254,598	87,626,756
Annuity contracts purchased	2,621,209	468,398,643
Administrative expenses	<u>12,692,234</u>	<u>8,197,065</u>
Total deductions	<u>366,568,041</u>	<u>564,222,464</u>
Net decrease prior to transfers	(53,897,966)	(190,494,180)
Transfers		
Net assets transferred into Plan (see Note 1)	<u>-</u>	<u>2,211,884,820</u>
Net (decrease) increase in plan net assets	(53,897,966)	2,021,390,640
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	<u>2,023,068,640</u>	<u>1,678,000</u>
End of Year	<u><u>\$ 1,969,170,674</u></u>	<u><u>\$ 2,023,068,640</u></u>

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 1 – PLAN DESCRIPTION

The following description of the LSC Communications Pension 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. 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. Effective April 1, 2019, the Dover Plan was renamed the “LSC Communications Pension Plan”. 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”).

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. On September 15, 2020, LSC entered a stock and asset purchase agreement with ACR III Libra Holdings LLC (“Atlas”), an affiliate of Atlas Holdings LLC, for Atlas to acquire certain assets of LSC and to assume sponsorship of certain benefit plans maintained by LSC, including the Plan. Effective December 4, 2020, Atlas and LSC closed the transaction and Atlas assumed sponsorship of the Plan. In conjunction with the transaction closing, Atlas was renamed LSC Communications LLC effective December 4, 2020 and thereafter is the Company.

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.

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.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 1 – PLAN DESCRIPTION (continued)

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 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 \$468 million.

Effective July 1, 2020, the Plan was amended to provide for a Lump Sum Window Opportunity (the "Opportunity"). The Opportunity offered 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 was made during the window election period that ran from July 1, 2020 through August 15, 2020. Generally speaking, the Opportunity was 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. Employees who elected during the window election period to participate in the Opportunity have received vested pension benefits from the Plan totaling approximately \$267 million as of September 30, 2020. As a result, accumulated Plan benefits were reduced by \$315 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 did not make any contributions for the year ended September 30, 2020 and made contributions of \$4,956 for the year ended September 30, 2019. 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.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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.

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 and liability 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, including derivative option contracts, is based on quoted prices in active markets. As such, these assets are classified as Level 1.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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.

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 and liabilities at September 30, 2020, by asset or liability category are as follows:

Asset Category	Level 1	Level 2	Level 3	Total
Cash and cash equivalents.....	\$ 51,053,271	\$ 14,679,213	\$ -	\$ 65,732,484
Equity*	315,375,641	-	-	315,375,641
Fixed income*	58,036,469	1,171,555,910	-	1,229,592,379
Collateral held under securities lending agreements.....	-	111,375,501	-	111,375,501
Subtotal	424,465,381	1,297,610,624	-	1,722,076,005
Assets measured at NAV**				387,131,728
Total				\$ 2,109,207,733

Liability Category	Level 1	Level 2	Level 3	Total
Equity	\$ 30,576,745	\$ -	\$ -	\$ 30,576,745

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

Asset Category	Level 1	Level 2	Level 3	Total
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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

* Includes investments within the securities lending agreement with a total fair value of \$187,525,178 and \$277,548,884 as of September 30, 2020 and 2019, respectively, as noted on the Statements 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, 2020 and 2019. The fair value amounts presented in the tables 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 following tables summarize for investments valued at NAV as a practical expedient as of September 30, 2020 and 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.

<i>September 30, 2020</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.....	\$ 16,355,309	\$ 890,000	(a)	(a)
Collective trust fund.....	\$ 47,931,209	n/a	Daily	30 days 9:30 am on trade date
Collective trust fund.....	\$ 140,790,242	n/a	Daily	trade date
103-12 entity.....	\$ 42,577,823	n/a	Daily	5 business days
Real estate.....	\$ 76,061,466	n/a	Quarterly	30 days
<i>Investments not filing as direct filing entity:</i>				
Partnership/joint venture interest (b)	\$ 1,059,169	\$ 662,079	(b)	(b)
Partnership/joint venture interest (c)	\$ 1,460,607	\$ 185,500	(c)	(c)
Partnership/joint venture interest (d)	\$ 13,567,857	\$ 1,875,000	(d)	(d)
Collective trust funds:				
Money market	\$ 1,147	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	\$ 50,982,867	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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

<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)
<i>Collective trust funds:</i>				
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

- (a) The partnership is a closed-end drawdown fund with a total commitment of \$17,800,000 and redemption is not permitted.
- (b) The partnership is a private equity closed-end drawdown fund with a total commitment of \$15,000,000 and redemption is not permitted.
- (c) The partnership is a private equity closed-end drawdown fund with a total commitment of \$3,500,000 and redemption is not permitted.
- (d) The partnership is a private equity closed-end drawdown fund with a total commitment of \$25,000,000 and redemption is not permitted.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

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, 2019</i>	<i>October 1, 2018</i>
Mortality	Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2020	Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2019
Discount Rate	3.26%	4.13%
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, 2020 is presented from information provided by the actuary as of October 1, 2019. 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, 2019 is as follows and does not reflect the reduction in accumulated Plan benefits of \$315 million from the employees who elected to participate in the Opportunity:

Actuarial present value of accumulated plan benefits:

Vested	
Participants currently receiving payments	\$ 830,759,832
Other participants	1,319,298,789
Non-vested benefits	<u>3,612,770</u>

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

\$2,153,671,391

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

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

For the year beginning October 1, 2019, the change in actuarial present value of accumulated Plan benefits is as follows:

Balance of accumulated Plan benefits at October 1, 2018	\$ 2,020,934
Experience gains and losses	6,954,417
Benefits paid	(92,332,605)
Increase for interest accumulated	80,865,943
Esselte Plan merger	2,324,733,589
Annuity purchase	(468,398,643)
Assumption changes**	<u>299,827,756</u>

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF OCTOBER 1, 2019	<u>\$2,153,671,391</u>
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**Due to the changes in the mortality table improvement scale 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 \$2,855,381 and \$2,851,252 of the unallocated contracts as of September 30, 2020 and 2019, respectively), collateral held under securities lending agreements, due from brokers for unsettled transactions, accrued interest and dividends, cash – non-interest bearing, derivative option contracts, liability to return collateral held under securities lending agreements, and due to brokers for unsettled transactions, as shown in the statements of net assets available for plan benefits as of September 30, 2020 and 2019.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS (continued)

- \$2,855,381 and \$2,851,252 of the unallocated contracts as shown in the statements of net assets available for plan benefits as of September 30, 2020 and 2019, respectively – certified by Principal.
- Net appreciation in fair value of investments and interest and dividends (exclusive of \$83,892 and \$73,164 of the interest income for the years ended September 30, 2020 and 2019, respectively) as shown in the statements of changes in net assets available for plan benefits for the years ended September 30, 2020 and 2019.
- \$83,892 and \$73,164 of interest income earned from the unallocated contracts included in interest and dividends in the statements of changes in net assets available for plan benefits for the years ended September 30, 2020 and 2019, respectively – certified by Principal.
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2020.

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 years ended September 30, 2020 and 2019, there were transfers of \$1,289,694 and \$2,685,089, respectively from the retired life reserves to the contractholder funds.

NOTE 8 – DERIVATIVES INSTRUMENTS

During the years ended September 30, 2020 and 2019, the Plan invested in futures contracts. 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 \$98,013,290 and \$61,586,052 for the years ended September 30, 2020 and 2019.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 8 – DERIVATIVES INSTRUMENTS (continued)

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 years ended September 30, 2020 and 2019 were used primarily to hedge and manage the duration risk of the portfolio. As of September 30, 2020 and 2019, the Plan held futures contracts with a notional amount of approximately \$794,458,266 and \$431,079,320, respectively. 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, 2020 and 2019.

During the year ended September 30, 2020, the Plan invested in exchange traded option contracts. The Plan enters into options to hedge its equity market exposure. Options purchased give the Plan the right, but not the obligation, to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. Options written obligate the Plan to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated by the Plan on the expiration date as realized gains. The difference between the premium and the amount paid to settle the exercise of the option is also treated as a realized gain, or if the premium is less than the amount paid, as a realized loss. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Plan has realized a gain or loss. If a put option is exercised the premium reduces the cost basis of the securities purchased by the Plan. Options written by the Plan may expose the Plan to market risk of an unfavorable change in the financial instrument underlying the written option. The fair value of the options as of September 30, 2020 was \$(30,576,745). All of the options held during the year ended September 30, 2020 were still open as of September 30, 2020, therefore there were no realized gains or losses from options during the year ended September 30, 2020.

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2020 AND 2019

NOTE 9 – SECURITIES LENDING (continued)

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, 2020 and 2019, \$187,525,178 and \$277,548,884 of the Plan's investments, respectively, 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, 2020 and 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 \$111,375,501 and \$251,557,120 as of September 30, 2020 and 2019, respectively. The Plan may not re-pledge or sell the non-cash collateral received and accordingly does not record such collateral on the statements of net assets. The non-cash collateral's fair value is \$81,300,327 and \$31,989,328 as of September 30, 2020 and 2019, respectively. Net income derived from the program was \$879,466 and \$490,583 for the years ended September 30, 2020 and 2019, respectively.

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.

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 Internal Revenue Service ("IRS") has determined and informed the Plan by a letter dated January 19, 2021 that the Plan, as then designed, is in compliance with the applicable sections of the Internal Revenue Code (the "IRC"). The Plan has been amended since receiving the determination letter, however, the plan administrator believes that the Plan is designed and is currently being operated in accordance with the applicable requirements of the IRC.

LSC COMMUNICATIONS PENSION PLAN

**NOTES TO FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED
SEPTEMBER 30, 2020 AND 2019**

NOTE 12 – INCOME TAX STATUS (continued)

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 14, 2021, 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.

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	51,053,271	\$	51,053,271	\$	51,053,271
U.S. GOVERNMENT SECURITIES						
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000		3,377,256		4,405,970
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000		5,485,922		6,840,205
	UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	2,596,000		2,582,419		2,583,020
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	3,885,000		3,881,012		3,880,751
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	23,500,000		38,049,550		37,893,750
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	67,905,000		65,082,917		64,552,191
	UNITED STATES TREAS BDS 2.25% 08-15-2049	8,750,000		8,483,619		10,436,084
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	12,000,000		16,829,563		18,775,313
	UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	36,000,000		55,495,152		55,300,781
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	40,000		39,474		39,256
	UNITED STATES TREAS BILLS 0.0% 12-17-2020	2,255,000		2,254,450		2,254,554
	UNITED STATES TREAS BILLS 11-27-2020	880,000		879,786		879,868
	UNITED STATES TREAS BILLS DTD 12-05-2019 0% 12-03-2020	2,505,000		2,504,310		2,504,584
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	15,405,000		9,984,784		13,334,966
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	20,843,000		9,450,369		17,727,811
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000		9,646,222		12,266,075
	UNITED STATES TREAS NTS .125% 09-30-2022	1,475,000		1,474,458		1,474,942
	UNITED STATES TREAS NTS .125% DUE 09-15-2023 REG	735,000		734,416		734,368
	UNITED STATES TREAS NTS .375% DUE 09-30-2027 REG	120,000		119,239		119,269
	UNITED STATES TREAS BDS 4.375% DUE 05-15-2040 REG	17,100,000		26,921,145		26,887,077
	UNITED STATES TREASURY N/B 1.5% DUE 02-15-2030 REG	2,025,000		2,184,627		2,185,734
	UNITED STATES TREAS ZERO CPN 0% DUE 02-15-2049	65,000,000		34,775,750		42,386,170
	TOTAL U.S. GOVERNMENT SECURITIES			300,236,440		327,462,739
FOREIGN GOVERNMENT SECURITIES						
	COLOMBIA REP 5% DUE 06-15-2045 REG	780,000		773,253		908,700
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	460,000		455,193		470,350
	COLOMBIA REP TBOND 4.5% 03-15-2029	135,000		134,139		151,624
	EQUINOR ASA FIXED 1.75% DUE 01-22-2026	200,000		199,198		207,483
	INDONESIA REP BDS 4.45% DUE 04-15-2070 REG	40,000		45,117		47,380
	INDONESIA REP T BD 3.7% 10-30-2049	245,000		263,469		262,237
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	675,000		701,318		781,313
	PANAMA REP 4.5% DUE 04-16-2050 REG	511,000		508,798		638,244
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	500,000		533,603		546,755
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000		367,418		440,000
	PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	95,000		103,740		103,313
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	1,825,000		2,323,953		2,308,643
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	958,000		976,875		720,895
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	205,000		205,000		216,781
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	475,000		552,251		561,825
	PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG	210,000		305,813		303,797
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000		370,000		427,037
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	395,000		474,175		457,733
	PVTP PETROLEOS MEXICANOS 6.95% DUE 01-28-2060/07-29-2059 BEO	266,000		274,535		205,751
	QUEBEC PROV CDA BD 1.35% DUE 05-28-2030 REG	335,000		334,749		343,797
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000		28,581		30,689
	REPUBLIC OF CHILE 3.5% 01-25-2050	2,090,000		2,154,884		2,382,600
	REPUBLIC OF CHILE 2.55% 01-27-2032	295,000		308,673		311,376
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	625,000		668,108		752,250
	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	300,000		299,232		312,750
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	255,000		281,624		317,095
	REPUBLIC OF INDONESIA BD T BOND 3.5% 02-14-2050	365,000		361,631		386,160
	REPUBLIC OF PANAMA 3.87% 07-23-2060	380,000		408,889		434,530
	REPUBLIC OF PERU 2.392% DUE 01-23-2026 REG	740,000		762,200		776,267
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	95,000		95,000		103,313
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	790,000		797,831		1,062,550
	ROMANIA MEDIUM TERM NTS 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	304,000		300,556		370,369
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	400,000		415,715		480,000
	UNITED MEXICAN STAT MEX 5% DUE 04-27-2051 REG	955,000		943,604		1,069,600
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	2,793,000		2,879,294		2,953,598
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,180,000		1,187,914		1,270,612
	UNITED MEXICAN STS 4.75% DUE 04-27-2032 REG	1,185,000		1,239,215		1,337,273
	UNITED MEXICAN STS 5.55 01-21-2045	75,000		83,874		90,375
	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	210,000		208,883		215,105
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	240,000		265,420		255,600
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	590,000		601,707		643,395
	TOTAL FOREIGN GOVERNMENT SECURITIES			24,195,432		25,659,165

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	435,000	748,587	827,744
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,252,220
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	99,687
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	426,988
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	756,188
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	450,000	675,685	810,603
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	1,038,648
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	270,000	414,448	472,397
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	390,000	506,463	588,717
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	238,855
	DISTRICT COLUMBIA INCOME TAX REV 5.591% 12-01-2034 BEO TAXABLE	180,000	245,792	245,817
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	74,851
	FLORIDA ST BRD ADMIN FIN CORP REV 1.258%07-01-2025	500,000	500,000	507,675
	FLORIDA ST BRD ADMIN FIN CORP REV 1.705%07-01-2027	265,000	265,000	268,872
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	279,479
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	1,025,000	1,003,295	1,035,855
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,647,889
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,363	2,027,428
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	674,956
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	650,000	878,144	960,785
	MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 1.753 08-15-2030 BEO TAXABLE	1,015,000	1,015,000	1,038,761
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	475,000	478,322	485,094
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	881,412
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	239,595
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	422,887
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	143,000	184,597	212,938
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	992,307
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	99,646
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	300,982
	NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	235,000	284,383	325,226
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	194,289
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	268,710
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	428,583
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	1,277,000	1,400,080	1,633,474
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	105,000	105,000	120,409
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	225,087
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	160,903
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	376,752
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	260,346
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	175,000	214,683	266,542
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	750,000	964,125	962,378
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	72,864
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	670,000	670,000	952,083
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	285,000	273,648	415,313
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,373,491
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	95,000	126,480	151,701
	TOTAL MUNICIPAL BONDS		25,771,543	30,097,427
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	535,000	529,634	634,487
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	125,000	124,570	151,321
	ABB FIN USA INC 4.375 DUE 05-08-2042	400,000	418,384	516,042
	ABBOTT LABS 4.75% DUE 11-30-2036	135,000	149,099	180,700
	ABBOTT LABS 4.9% DUE 11-30-2046	1,814,000	1,928,398	2,571,891
	ABBVIE INC 4.3% DUE 05-14-2036	220,000	252,886	259,131
	ABBVIE INC 4.45% DUE 05-14-2046	1,065,000	1,082,874	1,268,297
	ABBVIE INC 4.875% DUE 11-14-2048	30,000	29,770	38,096
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,140,000	1,209,473	1,387,511
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	925,000	1,079,833	1,138,954
	ACTIVISION 2.5% DUE 09-15-2050	730,000	727,993	680,248
	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	185,000	185,000	195,996
	AEP TEX CENT CO 3.85% DUE 10-01-2025	325,000	360,861	358,074
	AEP TEX INC 2.1% DUE 07-01-2030	175,000	174,295	179,783
	AEP TEX INC 3.45% DUE 01-15-2050	60,000	67,844	65,637
	AEP TEX INC 4.15% DUE 05-01-2049	190,000	219,260	228,171
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	405,000	402,039	434,044
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	140,000	144,785	164,013
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	330,000	329,882	384,827
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	315,000	303,696	290,344
	AERCAP IRELAND CAPITAL DAC 4.625% DUE 10-15-2027 REG	260,000	255,572	251,824
	AETNA INC 2.75% DUE 11-15-2022	555,000	557,572	576,924
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	785,000	813,936	860,215
	AETNA INC NEW 3.875% DUE 08-15-2047	485,000	457,106	541,796
	AETNA INC NEW 4.5% DUE 05-15-2042	480,000	518,613	571,496
	AFLAC INC 4.75% DUE 01-15-2049	100,000	106,750	128,953

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	AGREE LTD 2.9% DUE 10-01-2030	235,000	237,587	243,746
	AIG GLOBAL FDG SR .9% DUE 09-22-2025	185,000	184,846	183,819
	AIR LEASE CORP MED 2.875% DUE 01-15-2026	50,000	49,486	49,135
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	130,000	129,639	138,441
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	310,000	307,536	330,633
	ALABAMA PWR CO 3.45% DUE 10-01-2049	290,000	289,029	330,788
	ALABAMA PWR CO 3.75% DUE 03-01-2045	850,000	848,289	982,548
	ALABAMA PWR CO 3.85% DUE 12-01-2042	360,000	354,521	423,511
	ALABAMA PWR CO 4.15% DUE 08-15-2044	294,000	314,422	359,106
	ALABAMA PWR CO 6% DUE 03-01-2039	75,000	95,956	109,290
	ALBEMARLE CORP 4.15% DUE 12-01-2024	95,000	94,675	103,506
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	58,191
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	135,000	134,810	152,334
	ALEXANDRIA REAL 3.95% DUE 01-15-2028	175,000	188,550	201,424
	ALEXANDRIA REAL 4% DUE 02-01-2050	170,000	204,709	203,538
	ALLIANT ENERGY FIN 3.75% DUE 06-15-2023	580,000	626,487	622,760
	ALLINA HEALTH SYS 3.887% DUE 04-15-2049	50,000	50,000	60,365
	ALLSTATE CORP 3.85% DUE 08-10-2049	55,000	66,529	65,383
	ALLSTATE CORP 4.2% DUE 12-15-2046	83,000	83,595	103,650
	ALLSTATE CORP 4.5% DUE 06-15-2043	75,000	84,710	95,414
	ALPHABET INC 1.9% DUE 08-15-2040	730,000	725,408	702,309
	ALPHABET INC 2.05% 08-15-2050	300,000	297,465	280,797
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	35,000	33,412	35,977
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	829,000	832,584	922,499
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	1,733,000	1,987,926	2,155,785
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	195,000	221,623	249,544
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	615,000	663,091	823,815
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	485,000	585,423	663,155
	AMAZON COM INC 2.5% DUE 06-03-2050	755,000	747,277	770,114
	AMAZON COM INC 2.7% DUE 06-03-2060	135,000	136,943	139,938
	AMAZON COM INC 4.8% DUE 12-05-2034	140,000	163,841	193,011
	AMAZON COM INC 4.95% DUE 12-05-2044	690,000	755,335	981,843
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	1,145,000	1,184,747	1,425,557
	AMER MOVIL SAB DE 2.875% DUE 05-07-2030	200,000	199,706	216,624
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	235,000	233,513	265,966
	AMER MOVIL SAB DE 4.375% DUE 04-22-2049	365,000	368,913	454,681
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	265,000	242,697	325,187
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	563,000	679,125	811,463
	AMEREN CORP 2.5% DUE 09-15-2024	540,000	539,822	571,927
	AMEREN ILL CO 3.7% 12-01-2047	85,000	84,617	100,019
	AMEREN ILL CO 4.5% 03-15-2049	640,000	639,405	850,798
	AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG	240,000	239,045	246,494
	AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	85,000	84,855	88,711
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	105,000	104,784	117,729
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	150,000	162,692	187,689
	AMERIPRISE FINL 4% DUE 10-15-2023	145,000	150,681	160,215
	AMERN CAMPUS 3.875% DUE 01-30-2031	200,000	214,206	218,399
	AMERN ELEC PWR CO 3.2% 11-13-2027	479,000	471,386	527,072
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	391,000	384,150	492,833
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	1,105,000	1,104,735	1,113,288
	AMERN INTL GROUP 3.4% DUE 06-30-2030	570,000	585,488	631,197
	AMERN INTL GROUP 4.375% DUE 01-15-2055	100,000	95,602	114,724
	AMERN INTL GROUP 4.375% DUE 06-30-2050	40,000	49,298	46,794
	AMERN INTL GROUP 4.5% DUE 07-16-2044	1,440,000	1,470,097	1,679,841
	AMERN INTL GROUP 4.75% DUE 04-01-2048	180,000	178,943	220,528
	AMERN TOWER CORP 3.1% DUE 06-15-2050	410,000	418,085	405,505
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	105,000	110,371	124,001
	AMGEN INC 3.375% 02-21-2050	1,510,000	1,562,662	1,622,854
	AMGEN INC 4.4% 05-01-2045	150,000	152,359	185,834
	AMGEN INC 4.563% DUE 06-15-2048	811,000	815,605	1,038,294
	AMGEN INC 4.663% DUE 06-15-2051	250,000	263,929	325,461
	AMGEN INC FIXED 3.15% 02-21-2040	565,000	566,550	601,077
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	370,000	338,889	394,060
	ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	430,000	487,033	506,250
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	287,000	286,044	385,838
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	810,000	807,748	1,048,658
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,208,000	1,256,060	1,410,448
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	475,000	469,093	553,411
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	1,341,000	1,324,959	1,599,069
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	335,000	420,030	421,445
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	155,000	180,040	190,638
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	150,000	171,675	184,045
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,670,000	1,733,098	2,017,394
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	5,322,000	6,034,777	6,562,183
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	530,000	529,597	635,235

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

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	ANTHEM INC 2.875% DUE 09-15-2029	720,000	795,571	777,728
	ANTHEM INC 4.375% 12-01-2047	135,000	151,634	165,351
	ANTHEM INC 4.55% 03-01-2048	260,000	260,182	327,625
	ANTHEM INC 4.65% DUE 01-15-2043	495,000	506,909	624,259
	ANTHEM INC 4.65% DUE 08-15-2044	565,000	585,397	709,273
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	483,000	514,383	606,665
*	AON CORPORATION 2.8% 05-15-2030	180,000	179,937	195,023
*	AON PLC 3.5% DUE 06-14-2024	450,000	450,473	491,233
*	AON PLC 4.6% DUE 06-14-2044	785,000	793,733	996,127
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	14,280
	APPALACHIAN PWR CO 7% DUE 04-01-2038	230,000	325,163	344,929
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	880,000	874,800	999,418
	APPLE INC 2.65% DUE 05-11-2050 REG	675,000	684,785	707,321
	APPLE INC 3.45% DUE 02-09-2045	740,000	699,129	863,919
	APPLE INC 3.75% DUE 09-12-2047	210,000	240,684	259,415
	APPLE INC 3.85% DUE 05-04-2043	880,000	853,587	1,097,064
	APPLE INC 3.85% DUE 08-04-2046	155,000	160,415	193,010
	APPLE INC 4.25% DUE 02-09-2047	1,105,000	1,325,083	1,470,451
	APPLE INC 4.375% DUE 05-13-2045	435,000	549,859	582,796
	APPLE INC 4.5% DUE 02-23-2036	400,000	443,504	533,646
	APPLE INC 4.65% DUE 02-23-2046	1,050,000	1,174,495	1,465,499
	APPLE INC FIXED 2.95% 09-11-2049	150,000	157,168	164,189
	APPLE INC FIXED 3.75% 11-13-2047	150,000	181,893	184,273
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	70,000	70,000	75,257
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	100,000	100,462	124,256
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	407,513
	ASTRAZENECA PLC 4% DUE 01-17-2029	210,000	208,025	248,542
	ASTRAZENECA PLC 4.375% 08-17-2048	220,000	220,661	287,669
	ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	60,000	59,827	58,362
	ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050	545,000	533,588	493,820
	AT&T INC 2.75% DUE 06-01-2031	500,000	527,195	527,529
	AT&T INC 3.3% DUE 02-01-2052	105,000	104,939	99,521
	AT&T INC 3.65% DUE 06-01-2051	1,045,000	1,040,956	1,054,040
	AT&T INC 3.85% DUE 06-01-2060	630,000	627,316	641,020
	AT&T INC 4.3 DUE 12-15-2042	965,000	904,617	1,091,844
	AT&T INC 4.35% DUE 06-15-2045	300,000	293,437	336,125
	AT&T INC 4.5% DUE 03-09-2048	360,000	332,718	413,141
	AT&T INC 4.5% DUE 05-15-2035	1,470,000	1,512,507	1,735,549
	AT&T INC 4.8% DUE 06-15-2044	406,000	398,815	483,878
	AT&T INC 4.9% 06-15-2042	125,000	123,282	147,734
	AT&T INC CORP 3.875% 01-15-2026	70,000	69,601	79,373
	AT&T INC FIXED 3.1% DUE 02-01-2043	290,000	289,861	282,850
	AT&T INC FIXED 7.125% 03-15-2026	935,000	1,151,845	1,189,339
	AT&T INC SR NT 144A ZERO CPN CORP BD DUE11-27-2022	2,000,000	1,873,300	1,972,270
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	415,000	435,921	528,840
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	270,000	278,803	334,613
	AUTOZONE INC FIXED 3.125% DUE 04-18-2024	380,000	398,673	409,127
	AVALONBAY 2.9% DUE 10-15-2026	150,000	143,937	164,557
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	552,000	550,383	652,481
	B A T CAP CORP 4.39% 08-15-2037	1,730,000	1,755,371	1,870,637
	B A T CAP CORP 4.54% 08-15-2047	1,193,000	1,187,750	1,277,553
	B A T CAP CORP 4.758% DUE 09-06-2049	745,000	775,329	809,110
	B A T CAP CORP 5.282% DUE 04-02-2050	610,000	703,701	716,913
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	160,000	160,000	160,559
	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	420,000	420,000	414,131
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	390,000	390,000	389,947
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	720,000	713,679	775,371
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	590,000	571,236	669,190
	BANCO SANTANDER S 2.706% DUE 06-27-2024	400,000	400,000	423,208
	BANCO SANTANDER S 3.306% DUE 06-27-2029	205,000	205,000	222,983
	BANCO SANTANDER S 3.49% DUE 05-28-2030	155,000	155,000	169,012
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	400,000	409,032	452,938
	BANK AMER CORP 3.194% 07-23-2030	50,000	53,190	55,008
	BANK AMER CORP 3.419% 12-20-2028	440,000	466,985	489,621
	BANK AMER CORP 3.946% DUE 01-23-2049	2,999,000	2,952,856	3,652,176
	BANK AMER CORP 4.083% DUE 03-20-2051	445,000	561,369	551,062
	BANK AMER CORP 4.244% 04-24-2037 REG	1,392,000	1,434,568	1,696,308
	BANK AMER CORP 4.33% 03-15-2050	1,355,000	1,364,122	1,722,690
	BANK AMER CORP BNDS 4.443% 01-20-2048	1,173,000	1,246,269	1,527,189
	BANK AMER CORP FIXED 2.496% DUE 02-13-2031	955,000	968,418	1,004,044
	BANK AMER CORP FIXED 4.078% 04-23-2040	1,365,000	1,395,819	1,625,286
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,840,000	1,869,910	1,878,790
	BANNER HEALTH FIXED 2.338% DUE 01-01-2030	140,000	145,512	145,212
	BARCLAYS PLC 3.564% DUE 09-23-2035	180,000	176,013	177,883
	BARCLAYS PLC 4.95% DUE 01-10-2047	635,000	670,688	812,658

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

AS OF SEPTEMBER 30, 2020

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
	BARCLAYS PLC 5.25% DUE 08-17-2045		280,000	279,328	368,999
	BARCLAYS PLC FIXED 2.645% DUE 06-24-2031		475,000	478,491	473,890
	BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030		185,000	210,523	207,230
	BARRICK GOLD CORP 5.25% DUE 04-01-2042		70,000	91,376	95,969
	BARRICK GOLD CORP 5.8% DUE 11-15-2034		170,000	207,393	213,267
	BARRICK N AMER FIN 5.7% DUE 05-30-2041		200,000	166,174	282,457
	BARRICK N AMER FIN 5.75% DUE 05-01-2043		270,000	268,985	393,156
	BARRICK PD 5.95% DUE 10-15-2039		80,000	67,671	114,105
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050		75,000	75,000	92,117
	BAYER US FIN II 4.875% DUE 06-25-2048		469,000	484,074	581,966
	BECTON DICKINSON & 4.669% DUE 06-06-2047		240,000	246,081	296,352
	BELL CANADA 4.464% 04-01-2048		1,097,000	1,094,967	1,350,181
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043		920,000	953,268	1,195,556
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042		275,000	284,149	349,636
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045		1,045,000	1,102,950	1,310,598
	BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048		510,000	545,675	592,884
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG		215,000	230,949	275,848
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049		1,017,000	1,087,395	1,323,358
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049		205,000	204,934	262,800
	BEST BUY CO INC 1.95% 10-01-2030		490,000	488,099	486,628
	BHP BILLITON FIN 5% DUE 09-30-2043		225,000	263,448	316,297
	BIOGEN INC CORP 3.15% 05-01-2050		905,000	897,525	893,076
	BK OF AMER NA 6 DUE 10-15-2036		345,000	422,539	495,317
	BLACK HILLS CORP 3.15% DUE 01-15-2027		650,000	663,416	697,151
	BLACK HILLS CORP 3.95% DUE 01-15-2026		335,000	354,634	364,896
	BOEING CO 2.6% DUE 10-30-2025		565,000	566,032	564,772
	BOEING CO 2.7% DUE 05-01-2022		135,000	134,761	137,666
	BOEING CO 3.2% DUE 03-01-2029		800,000	775,466	787,874
	BOEING CO 3.25% DUE 02-01-2035		165,000	169,481	155,095
	BOEING CO 3.6% 05-01-2034		275,000	275,407	264,743
	BOEING CO 3.75% DUE 02-01-2050		830,000	806,228	759,584
	BOEING CO 5.93% DUE 05-01-2060		165,000	165,000	204,210
	BOEING CO 6.625 DEB DUE 02-15-2038		25,000	33,878	30,074
	BOEING CO 6.875% DUE 03-15-2039		280,000	393,882	349,520
	BOEING CO FIXED 3.825% 03-01-2059		110,000	115,942	96,956
	BOEING CO FIXED 3.95% DUE 08-01-2059		595,000	589,437	538,632
	BOEING CO FIXED 5.705% DUE 05-01-2040		1,630,000	1,629,954	1,921,643
	BOEING CO FIXED 5.805% DUE 05-01-2050		3,475,000	3,508,740	4,203,986
	BP CAP MKTS AMER 2.772% DUE 11-10-2050		450,000	449,646	415,258
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		475,000	475,000	544,901
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050		1,965,000	1,933,179	1,891,497
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047		100,000	80,747	96,240
	BRISTOL MYERS 7.15% DUE 06-15-2023		335,000	390,499	394,295
	BRISTOL MYERS FIXED 3.45% DUE 11-15-2027		1,175,000	1,186,686	1,350,224
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047		815,000	799,379	1,076,382
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048		460,000	444,823	622,100
	BRIXMOR OPER 4.05% DUE 07-01-2030		315,000	337,592	336,920
	BROADCOM INC 2.25% DUE 11-15-2023 REG		260,000	259,974	270,308
	BROADCOM INC 4.11% DUE 09-15-2028 REG		554,000	554,081	624,773
	BROADCOM INC FIXED 4.15% DUE 11-15-2030		565,000	564,373	634,689
	BROADRIDGE FINL 2.9% DUE 12-01-2029		275,000	278,125	297,915
	BROWN FORMAN CORP 4% DUE 04-15-2038		335,000	331,164	400,507
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039		380,000	379,750	475,876
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049		280,000	281,249	369,880
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045		181,000	207,065	242,516
	BURL NORTHN DEB 5.05 DUE 03-01-2041		540,000	602,388	728,362
	BURL NORTHN SANTA 4.15% DUE 04-01-2045		285,000	300,299	357,337
	BURL NORTHN SANTA 4.375% DUE 09-01-2042		40,000	39,894	50,462
	BURL NORTHN SANTA 4.45% DUE 03-15-2043		70,000	79,397	89,382
	BURL NORTHN SANTA 4.95% DUE 09-15-2041		215,000	273,800	288,125
	BURL NORTHN SANTA 5.4% DUE 06-01-2041		685,000	790,709	959,174
	BURL NORTHN SANTA 6.15% DUE 05-01-2037		335,000	417,379	501,383
	BURL NORTHN SANTA 7% DUE 12-15-2025		155,000	200,183	200,917
	BURLINGTON N SANTA FIXED 4.05% DUE 06-15-2048		95,000	94,758	118,188
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048		45,000	53,067	56,764
	BURLINGTON NORTHN SANTA 4.55 09-01-2044		1,310,000	1,447,950	1,708,829
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043		923,000	1,065,949	1,266,630
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 09-01-2119		340,000	339,140	371,716
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG		770,000	763,010	778,331
	CAMPBELL SOUP CO 4.8% 03-15-2048		117,000	115,395	150,310
	CARDINAL HLTH INC 4.6% DUE 03-15-2043		528,000	533,032	578,842
	CAROLINA PWR & LT 4.1 DUE 05-15-2042		485,000	500,989	591,457
	CAROLINA PWR & LT 4.1% DUE 03-15-2043		110,000	110,513	134,383
	CARRIER GLOBAL 3.377% DUE 04-05-2040		205,000	204,992	214,783
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG		260,000	258,963	294,352

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	CATERPILLAR INC 4.75% DUE 05-15-2064	625,000	673,875	882,234
	CDN NAT RES LTD 6.25% DUE 03-15-2038	230,000	269,698	273,152
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	428,370
	CDN NATL RY CO 2.45% DUE 05-01-2050	415,000	406,165	412,696
	CDN NATL RY CO 6.375% DUE 11-15-2037	200,000	265,665	306,745
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	915,000	1,081,351	1,392,969
	CDN PAC RY CO NEW 7.125% DUE 10-15-2031	325,000	465,335	481,234
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	330,000	330,000	342,375
	CENTERPOINT ENERGY 3.6% DUE 11-01-2021	305,000	307,885	315,041
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	350,000	354,298	400,675
	CHARTER 5.375% 05-01-2047	435,000	440,396	516,502
	CHARTER 6.384% DUE 10-23-2035	575,000	607,180	788,554
	CHARTER 6.834% DUE 10-23-2055	437,000	477,710	605,230
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	1,965,000	1,949,614	1,941,991
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	1,680,000	1,701,434	1,910,385
	CHARTER FIXED 5.75% DUE 04-01-2048	2,196,000	2,239,872	2,739,701
	CHENIERE CORPUS 3.7% DUE 11-15-2029	490,000	449,800	509,298
	CHEVRON CORP NEW 1.995% DUE 05-11-2027	225,000	225,000	237,987
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	235,000	235,000	251,220
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	705,000	705,000	667,660
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	545,000	545,000	517,734
	CHILDRENS HOSP 4.115% DUE 01-01-2047	131,000	131,000	163,210
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	255,000	256,578	320,245
	CHUBB INA HLDGS INC 1.375% 09-15-2030	240,000	239,465	237,363
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	250,000	253,270	274,060
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	567,000	607,218	743,013
	CHUBB INA HOLDINGS INC 2.3% 11-03-2020	500,000	495,795	500,707
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	886,000	818,085	981,481
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	420,000	421,333	526,286
	CIGNA CORP NEW CORP 3.75% 07-15-2023	365,000	396,299	395,540
	CIGNA CORP NEW CORP 4.8% 08-15-2038	325,000	324,477	403,445
	CIGNA CORP NEW CORP 4.9% 12-15-2048	135,000	183,091	175,231
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	115,000	114,831	121,910
	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	345,000	340,315	361,171
	CINTAS CORP NO 2 4.3% DUE 06-01-2021	355,000	366,552	364,338
	CITIBANK N A 3.165% 02-19-2022	735,000	737,258	742,961
	CITIGROUP INC 2.572% DUE 06-03-2031	525,000	525,000	550,237
	CITIGROUP INC 3.52% 10-27-2028	55,000	61,560	61,296
	CITIGROUP INC 3.668% DUE 07-24-2028	1,585,000	1,598,218	1,781,718
	CITIGROUP INC 3.887% 01-10-2028	385,000	385,252	435,779
	CITIGROUP INC 4.412% DUE 03-31-2031	480,000	480,000	575,389
	CITIGROUP INC 4.65% DUE 07-23-2048	255,000	327,557	336,292
	CITIGROUP INC 4.65% DUE 07-30-2045	1,754,000	1,924,376	2,293,219
	CITIGROUP INC 4.75% DUE 05-18-2046	770,000	770,000	966,335
	CITIGROUP INC 5.3 DUE 05-06-2044	55,000	61,094	73,341
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	45,000	56,459	62,871
	CITIGROUP INC 6.675% DUE 09-13-2043	135,000	197,506	207,242
	CITIGROUP INC 6.875% DUE 02-15-2098	50,000	61,118	81,888
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	285,000	283,900	332,164
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	1,240,000	1,290,072	1,340,604
	CITY OF HOPE 5.623% DUE 11-15-2043	240,000	276,814	333,720
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	668,000	698,859	953,570
	CNA FINL CORP 2.05% DUE 08-15-2030	185,000	184,759	184,671
	CNOOC FIN 2013 LTD 4.25% DUE 05-09-2043	295,000	286,947	360,373
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	260,000	284,091	346,946
	COCA COLA CO 2.5% 03-15-2051	255,000	253,434	254,746
	COCA COLA CO 2.6% DUE 06-01-2050	345,000	344,779	346,415
	COCA COLA CO 2.75% DUE 06-01-2060	630,000	629,534	639,842
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	400,000	399,804	419,414
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	379,000	422,498	513,867
	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	240,000	237,533	255,250
	CODELCO INC 3.75% 15/01/2031 3.75% 01-15-2031	285,000	284,476	316,792
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	213,000	210,499	244,858
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	964,000	1,040,672	1,256,798
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	285,000	286,858	365,261
	COMCAST CORP 4.7% 10-15-2048	1,960,000	2,138,887	2,613,857
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	1,105,000	1,096,690	1,118,153
	COMCAST CORP NEW 3.4% DUE 07-15-2046	849,000	792,649	944,674
	COMCAST CORP NEW 3.75% DUE 04-01-2040	1,755,000	1,950,887	2,052,437
	COMCAST CORP NEW 3.9% DUE 03-01-2038	425,000	417,046	504,320
	COMCAST CORP NEW 4.049% DUE 11-01-2052	1,109,000	1,194,578	1,361,982
	COMCAST CORP NEW 4.2% DUE 08-15-2034	325,000	328,451	404,840
	COMCAST CORP NEW 4.25% DUE 01-15-2033	345,000	371,171	428,666
	COMCAST CORP NEW 4.6% 10-15-2038	280,000	278,931	357,881
	COMCAST CORP NEW 4.6% DUE 08-15-2045	503,000	522,589	648,869

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	COMCAST CORP NEW 4.65% DUE 07-15-2042	245,000	273,625	319,681
	COMCAST CORP NEW 4.75% DUE 03-01-2044	1,905,000	2,094,704	2,509,896
	COMCAST CORP NEW 4.95% DUE 10-15-2058	444,000	543,002	636,178
	COMCAST CORP NEW 5.65% DUE 06-15-2035	1,433,000	1,706,413	2,039,797
	COMCAST CORP NEW 6.4% DUE 05-15-2038	58,000	74,090	87,807
	COMCAST CORP NEW 6.5% DUE 11-15-2035	150,000	230,106	227,518
	COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	160,000	153,982	152,952
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	155,000	154,726	178,849
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	544,000	567,803	650,291
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	709,000	762,297	860,314
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	110,000	143,143	170,486
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	170,000	186,011	199,774
	COMPASS BK 3.5% DUE 06-11-2021	1,010,000	1,025,364	1,028,310
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	753,000	731,660	879,398
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	235,000	241,262	272,771
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	335,000	354,435	427,145
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	1,480,000	1,478,440	1,582,349
	CONCHO RES INC 3.75% DUE 10-01-2027	220,000	215,052	237,641
	CONCHO RES INC 4.85% DUE 08-15-2048	544,000	558,087	598,432
	CONCHO RES INC 4.875% DUE 10-01-2047	245,000	262,175	270,700
	CONCHO RES INC FIXED 2.4% DUE 02-15-2031	260,000	259,379	246,283
	CONOCO FDG CO 7.25% DUE 10-15-2031	285,000	399,182	425,294
	CONOCO INC 6.95% DUE 04-15-2029	475,000	628,484	659,578
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	540,000	642,438	742,517
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036	120,000	153,092	164,063
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	450,000	563,677	660,004
	CONS EDISON CO N Y 4% 11-15-2057	20,000	19,509	23,882
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	110,000	110,996	138,220
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	645,000	689,633	810,310
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	785,000	814,042	1,027,721
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	140,000	202,360	212,657
	CONSTELLATION 4.1% 02-15-2048	726,000	650,528	838,514
	CONSTELLATION 4.5% DUE 05-09-2047	105,000	105,543	127,240
	CONSTELLATION 4.75% DUE 12-01-2025	585,000	668,497	695,458
	CONSTELLATION 5.25% DUE 11-15-2048	22,000	23,421	29,607
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	370,000	489,804	529,676
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	510,000	507,990	596,979
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	187,000	186,286	246,695
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	520,000	515,438	488,872
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	10,000	11,214	14,237
	CORNING INC 5.45% DUE 11-15-2079	55,000	56,649	69,997
	CORPORACION 3.625% DUE 08-01-2027	470,000	489,524	513,657
	CR SUISSE AG NEW 2.1% DUE 11-12-2021	815,000	814,902	830,420
	CR SUISSE GROUP AG FLTG RT 2.193% DUE 06-05-2026	810,000	810,000	834,332
	CRANE CO 4.2% 03-15-2048	410,000	408,427	433,520
	CROWN CASTLE INTL 4% DUE 11-15-2049	365,000	363,748	408,723
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	60,000	59,340	68,581
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	252,000	251,733	331,621
	CSX CORP 3.8% DUE 11-01-2046	568,000	548,738	661,865
	CSX CORP 4.25% DUE 11-01-2066	175,000	173,277	217,071
	CSX CORP 5.5% DUE 04-15-2041	55,000	69,132	75,052
	CSX CORP 6.15% DUE 05-01-2037	220,000	276,474	319,595
	CSX CORP FIXED 4.3% DUE 03-01-2048	1,159,000	1,137,410	1,443,594
	CSX CORP FIXED 4.65% DUE 03-01-2068	375,000	426,181	491,489
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	90,000	92,367	115,100
	CVS HEALTH CORP 1.75% DUE 08-21-2030	575,000	565,791	561,912
	CVS HEALTH CORP 2.7% DUE 08-21-2040	1,060,000	1,057,235	1,010,268
	CVS HEALTH CORP 3.25% DUE 08-15-2029	595,000	601,696	654,505
	CVS HEALTH CORP 4.78% DUE 03-25-2038	1,855,000	1,817,567	2,260,110
	CVS HEALTH CORP 4.875% DUE 07-20-2035	140,000	155,903	178,131
	CVS HEALTH CORP 5.05% DUE 03-25-2048	3,310,000	3,790,177	4,224,911
	CVS HEALTH CORP 5.125% DUE 07-20-2045	570,000	597,222	720,189
	CYRUSONE LP/CYRUSONE FIN CORP 2.15% 11-01-2030	490,000	484,096	478,779
	DEERE JOHN CAP 2.65% DUE 06-24-2024	275,000	277,860	295,989
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	79,000	83,389	112,265
	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	85,000	88,673	92,410
	DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	290,000	290,000	292,015
	DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	525,000	525,000	530,480
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	830,000	1,211,044	1,289,597
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	395,000	389,869	367,055
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	75,000	78,213	75,876
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	10,000	12,962	12,940
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	355,000	366,720	336,958
	DH EUROPE FIN II S 3.4% DUE 11-15-2049	120,000	119,707	136,005
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	210,000	209,599	234,897

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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	125,000	123,976	130,548
	DIAGEO CAP PLC 3.875% DUE 04-29-2043	315,000	303,470	378,076
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	115,000	114,916	151,229
	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	205,000	207,114	205,675
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	955,000	952,527	925,800
	DIGITAL RLTY TR LP 4.75% DUE 10-01-2025	625,000	656,600	731,118
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,245,000	1,343,536	1,508,139
	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	105,000	105,892	128,314
	DISNEY WALT CO 2.2% DUE 01-13-2028 REG	600,000	614,161	631,844
	DISNEY WALT CO 2.75% DUE 09-01-2049	455,000	440,326	443,675
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	320,000	319,680	361,794
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	205,000	204,721	231,016
	DISNEY WALT CO 4.7% DUE 03-23-2050	165,000	163,871	218,406
	DISNEY WALT CO FIXED 1.75% DUE 01-13-2026	270,000	281,229	280,973
	DISNEY WALT CO SR NT 4.75% 09-15-2044	1,160,000	1,273,343	1,473,859
	DISNEY WALT CO SR NT 4.95% 10-15-2045	115,000	116,970	149,929
	DISNEY WALT CO SR NT 5.4% 10-01-2043	230,000	260,228	320,935
	DISNEY WALT CO SR NT 6.2% 12-15-2034	270,000	370,643	399,016
	DISNEY WALT CO SR NT 6.4% 12-15-2035	200,000	300,894	303,233
	DISNEY WALT CO SR NT 6.55% 03-15-2033	85,000	106,042	124,168
	DISNEY WALT CO SR NT 6.65% 11-15-2037	205,000	283,126	309,607
	DISNEY WALT CO SR NT 8.5% 02-23-2025	680,000	886,339	891,348
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	300,000	339,180	353,272
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	685,000	677,969	772,357
	DOMINION RES INC 4.05% DUE 09-15-2042	480,000	459,547	562,854
	DOMINION RES INC 4.7% DUE 12-01-2044	510,000	553,451	655,308
	DOMINION RES INC 5.95% DUE 06-15-2035	341,000	396,791	456,658
	DOMTAR CORP 6.25% DUE 09-01-2042	220,000	226,371	248,253
	DOW CHEM CO 7.375% DUE 11-01-2029	390,000	512,659	549,071
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	80,000	72,289	90,539
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	655,000	662,247	876,402
	DTE ELEC CO 2.95% DUE 03-01-2050	485,000	484,806	511,650
	DTE ENERGY CO 2.85% DUE 10-01-2026	1,155,000	1,260,059	1,250,526
	DTE ENERGY CO FIXED 1.05% DUE 06-01-2025	250,000	249,698	249,862
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	10,000	9,997	10,633
	DU PONT E I DE FIXED 1.7% DUE 07-15-2025	845,000	844,240	877,097
	DUKE ENERGY 3.75% DUE 06-01-2045	530,000	536,280	626,483
	DUKE ENERGY 3.875% DUE 03-15-2046	617,000	635,828	747,087
	DUKE ENERGY 4.25% DUE 12-15-2041	40,000	41,006	49,716
	DUKE ENERGY CORP 1.8% DUE 09-01-2021	160,000	160,640	161,937
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	1,544,000	1,440,462	1,762,652
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	350,000	376,586	413,442
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	559,000	586,830	713,114
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO	35,000	42,992	45,723
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	605,000	664,939	716,597
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	547,000	521,502	614,411
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	605,000	604,159	771,762
	DUKE ENERGY IND 4.9 DUE 07-15-2043	155,000	174,405	205,844
	DUKE ENERGY IND 6.35% DUE 08-15-2038	375,000	499,386	560,575
	DUKE ENERGY IND 6.45% DUE 04-01-2039	80,000	104,590	122,123
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	150,000	186,559	189,800
	DUKE RLTY LTD 1.75% DUE 07-01-2030	240,000	237,773	238,899
	DUKE UNIV 2.682% DUE 10-01-2044	190,000	190,000	198,597
	DUPONT DE NEMOURS INC 4.205% DUE 11-15-2023	1,100,000	1,156,048	1,207,863
	DXC TECHNOLOGY CO FIXED 7.45% DUE 10-15-2029	310,000	362,654	384,560
	EATON CORP OHIO 4 DUE 11-02-2032	700,000	704,712	845,670
	EBAY INC 4 DUE 07-15-2042	460,000	406,228	514,098
	ECOLAB INC 2.375% DUE 08-10-2022	705,000	696,754	730,569
	ECOPETROL S A 5.375% DUE 06-26-2026	105,000	105,777	116,025
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000	80,386	87,200
	EDF S A 4.75% DUE 10-13-2035	285,000	304,270	352,127
	EDF S A 4.95% DUE 10-13-2045	536,000	556,710	657,708
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	100,000	126,056	138,378
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	435,000	553,457	605,619
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022	10,000	13,247	10,957
	EL PASO PIPELN 4.7% DUE 11-01-2042	481,000	443,415	519,851
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	270,000	269,141	259,200
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	230,000	240,279	218,385
	EMERA US FIN LP 4.75% DUE 06-15-2046	206,000	221,584	248,282
	EMERSON ELEC CO FIXED 2.75% DUE 10-15-2050	175,000	174,787	178,029
	ENABLE MIDSTREAM 5% DUE 05-15-2044	293,000	280,287	245,722
	ENBRIDGE INC 3.5% DUE 06-10-2024 BEO	770,000	804,619	830,775
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	195,917
	ENERGY TRANSFER 3.75% DUE 05-15-2030	5,000	4,992	4,842
	ENERGY TRANSFER 4.9% DUE 03-15-2035	175,000	173,354	172,263

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

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	ENERGY TRANSFER 5.15% DUE 02-01-2043	35,000	31,848	32,264
	ENERGY TRANSFER 5.15% DUE 03-15-2045	190,000	184,432	172,025
	ENERGY TRANSFER 5.8% DUE 06-15-2038	185,000	187,778	186,100
	ENERGY TRANSFER 5.95 DUE 10-01-2043	180,000	193,412	178,706
	ENERGY TRANSFER 6.25% DUE 04-15-2049	899,000	888,952	929,134
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	285,000	277,053	264,690
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	105,000	113,241	106,618
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	940,000	997,974	943,564
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	425,000	411,159	393,510
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	184,150
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	1,130,000	1,161,554	1,280,168
	ENTERGY CORP NEW FIXED .9% DUE 09-15-2025	500,000	498,030	497,994
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	5,772
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	110,000	106,025	115,826
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	362,000	361,316	458,749
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	735,000	793,874	887,809
	ENTERGY TEX INC 3.55% DUE 09-30-2049	230,000	258,005	258,669
	ENTERGY TEX INC 4.0% 03-30-2029	310,000	334,809	363,361
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	245,000	243,562	241,600
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	315,000	314,345	334,893
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	566,737
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	505,000	534,219	574,372
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	160,000	159,245	187,059
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	56,691	75,666
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	380,000	440,961	482,147
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	746,000	948,866	985,004
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	430,000	537,878	571,811
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	305,000	302,661	281,848
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	725,000	720,360	715,417
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	320,000	355,115	360,638
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	657,000	626,556	697,531
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	45,000	45,539	51,895
	EOG RES INC 4.95% DUE 04-15-2050	300,000	322,109	368,618
	EQUINIX INC 1.55% DUE 03-15-2028	315,000	314,713	315,528
	EQUINOR ASA 3.25% DUE 11-18-2049	1,835,000	1,805,916	1,945,845
	EQUINOR ASA 3.625% DUE 04-06-2040	350,000	348,187	398,691
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	700,000	694,855	803,007
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	544,815
	ERP OPER LTD 3% DUE 07-01-2029	285,000	283,803	313,998
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	175,000	175,000	187,061
	ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050	250,000	249,622	234,607
	EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	215,000	214,940	213,033
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	130,000	152,802	146,021
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	315,515
	EXELON CORP 4.7% DUE 04-15-2050 REG	320,000	319,635	406,983
	EXELON CORP 4.95% DUE 06-15-2035	420,000	448,942	518,878
	EXELON GENERATION 5.6 DUE 06-15-2042	1,476,000	1,545,079	1,739,570
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	117,315
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	439,281
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	928,000	939,269	948,975
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,490,000	1,490,338	1,637,144
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	901,000	928,205	1,070,618
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	850,000	890,566	1,040,003
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	525,000	555,871	657,174
	FEDEX CORP 4.05% DUE 02-15-2048	943,000	898,532	1,087,387
	FEDEX CORP 4.1% DUE 02-01-2045	350,000	326,635	400,530
	FEDEX CORP 4.4% DUE 01-15-2047	90,000	84,847	106,319
	FEDEX CORP 4.5% DUE 02-01-2065	53,000	46,814	56,106
	FEDEX CORP 4.55% DUE 04-01-2046	195,000	199,163	235,151
	FEDEX CORP 5.25% DUE 05-15-2050	240,000	237,720	324,255
	FEDEX CORP BOND 5.1 DUE 01-15-2044	40,000	40,957	51,195
	FIRSTENERGY CORP 3.4% DUE 03-01-2050	965,000	963,543	936,125
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000	126,236	127,337
	FIRSTENERGY CORP 4.85% 07-15-2047	100,000	100,322	120,465
	FISERV INC 4.4% DUE 07-01-2049	1,175,000	1,205,958	1,473,921
	FL PWR & LT CO 3.15% DUE 10-01-2049	435,000	432,723	493,816
	FL PWR & LT CO 3.95% 03-01-2048	454,000	451,548	574,299
	FL PWR & LT CO 4.05% DUE 06-01-2042	280,000	279,217	348,134
	FL PWR & LT CO 4.125% DUE 06-01-2048	912,000	915,256	1,192,652
	FL PWR & LT CO 5.25% DUE 02-01-2041	170,000	205,522	237,097
	FL PWR & LT CO 5.625% DUE 04-01-2034	75,000	91,555	107,314
	FL PWR & LT CO 5.65% DUE 02-01-2037	135,000	173,593	192,682
	FL PWR & LT CO 5.95% DUE 02-01-2038	295,000	388,315	436,584
	FL PWR & LT CO 5.95% DUE 10-01-2033	55,000	69,749	78,492
	FLEX LTD 4.875% DUE 05-12-2030	300,000	344,589	342,348

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

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	440,000	583,847	666,216
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	60,000	80,209	91,574
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	227,733
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	583,574
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	603,039
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	1,410,000	1,405,332	1,499,899
	FORD HLDGS INC 9.3% DUE 03-01-2030	105,000	154,328	123,900
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	304,891
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	215,500
	FORD MTR CO DEL 7.4% DUE 11-01-2046	40,000	53,916	42,912
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	362,170
	FOX CORP 5.476% DUE 01-25-2039	165,000	165,000	220,715
	FOX CORP 5.576% DUE 01-25-2049	310,000	319,143	428,219
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	745,000	777,435	891,705
	GE CAP FDG LLC GTD NT 144A 4.4% 05-15-2030	2,315,000	2,327,511	2,486,098
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	5,377,000	5,364,830	5,675,739
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	230,000	236,491	289,367
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	1,410,000	1,757,934	1,690,415
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	305,000	408,032	391,801
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	337,246
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	521,047
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	160,000	157,648	208,969
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	86,000	112,430	108,191
	GENERAL ELEC CO 4.125% DUE 10-09-2042	1,165,000	1,132,153	1,178,679
	GENERAL ELEC CO 4.25% DUE 05-01-2040	565,000	568,341	573,226
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	950,000	946,675	968,630
	GENERAL MTRS CO 4.875% DUE 10-02-2023	115,000	123,631	125,135
	GENERAL MTRS CO 5% DUE 04-01-2035	255,000	251,835	276,256
	GENERAL MTRS CO 5.15% DUE 04-01-2038	255,000	259,437	270,801
	GENERAL MTRS CO 5.2% DUE 04-01-2045	310,000	286,447	333,921
	GENERAL MTRS CO 5.4% DUE 10-02-2023	750,000	749,220	826,772
	GENERAL MTRS CO 5.95% DUE 04-01-2049	235,000	278,091	275,358
	GENERAL MTRS CO 6.25% DUE 10-02-2043	60,000	71,149	71,104
	GENERAL MTRS CO 6.6% DUE 04-01-2036	360,000	374,755	438,142
	GENERAL MTRS CO 6.75% DUE 04-01-2046	275,000	306,961	338,519
	GENERAL MTRS FINL CO INC 1.7% 08-18-2023	190,000	189,818	190,475
	GENERAL MTRS FINL CO INC 3.85% 01-05-2028	315,000	332,155	331,421
	GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	605,000	598,731	626,542
	GEORGE WASH UNIV 4.868% DUE 09-15-2045	100,000	138,121	135,250
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	390,308
	GEORGIA PWR CO 3.7% 01-30-2050	255,000	254,169	283,543
	GILEAD SCIENCES 4% DUE 09-01-2036	95,000	95,097	115,074
	GILEAD SCIENCES 4.5% DUE 02-01-2045	1,485,000	1,509,435	1,858,179
	GILEAD SCIENCES 4.6% DUE 09-01-2035	400,000	405,942	514,598
	GILEAD SCIENCES 4.75% DUE 03-01-2046	170,000	180,902	221,464
	GILEAD SCIENCES INC .75% DUE 09-29-2023	500,000	499,825	501,050
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	335,000	333,496	333,111
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	145,000	190,616	223,758
	GLAXOSMITHKLINE CAP PLC .534% DUE 10-01-2023 REG	1,160,000	1,160,000	1,161,785
	GLENORE FDG LLC 2.5% DUE 09-01-2030	820,000	816,474	797,609
	GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030	180,000	179,680	180,601
	GOLDMAN SACHS 2.625% DUE 04-25-2021	1,290,000	1,295,289	1,303,833
	GOLDMAN SACHS 3.691% DUE 06-05-2028	554,000	548,858	620,995
	GOLDMAN SACHS 3.8% DUE 03-15-2030	260,000	257,930	301,355
	GOLDMAN SACHS 4.75% DUE 10-21-2045	375,000	423,664	493,307
	GOLDMAN SACHS 4.8% DUE 07-08-2044	1,560,000	1,644,851	2,041,759
	GOLDMAN SACHS 5.15% DUE 05-22-2045	695,000	771,214	915,956
	GOLDMAN SACHS 6.25% DUE 02-01-2041	460,000	572,143	687,194
	GOLDMAN SACHS 6.75% DUE 10-01-2037	185,000	216,739	268,792
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	675,000	652,986	783,130
	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	715,000	737,871	755,752
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	224,000	222,902	254,938
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	275,000	276,871	335,743
	GRAINGER W W INC 4.2% DUE 05-15-2047	80,000	78,070	97,699
	GRUPO TELEVISIA S A 5% DUE 05-13-2045	490,000	489,193	554,244
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	200,000	210,305	216,700
	HALLIBURTON CO 4.5 DUE 11-15-2041	235,000	226,056	221,067
	HARLEY-DAVIDSON INC 4.625% 07-28-2045	120,000	131,389	129,560
	HARRIS CORP DEL 3.832% DUE 04-27-2025	590,000	593,404	659,367
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	95,000	108,971	106,106
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	305,000	416,407	435,229
	HASBRO INC 3.5% DUE 09-15-2027	240,000	230,692	249,805
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	259,510
	HCA INC 5.25% DUE 06-15-2049	355,000	349,774	434,570
	HEALTH CARE SVC CORP 1.5% 06-01-2025	915,000	912,850	938,664

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AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	HEALTHCARE RLTY TR 2.05% DUE 03-15-2031	160,000	158,702	157,734
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	495,000	492,881	551,303
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO	170,000	179,775	224,739
	HESS CORP 5.6% DUE 02-15-2041	85,000	96,544	91,739
	HESS CORP 5.8% DUE 04-01-2047	70,000	82,069	76,737
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	140,000	139,427	139,039
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	275,000	275,000	279,379
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	167,000	211,342	219,940
	HOME DEPOT INC 3.125% DUE 12-15-2049	953,000	1,025,724	1,063,142
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	125,000	123,893	142,002
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	240,000	237,259	277,826
	HOME DEPOT INC 3.9% DUE 06-15-2047	35,000	35,231	43,213
	HOME DEPOT INC 4.2% DUE 04-01-2043	730,000	836,059	914,204
	HOME DEPOT INC 4.25% DUE 04-01-2046	160,000	176,089	204,409
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	815,000	883,703	1,056,331
	HOME DEPOT INC 4.5% DUE 12-06-2048	415,000	458,252	554,726
	HOME DEPOT INC 4.875 DUE 02-15-2044	1,134,000	1,278,675	1,549,532
	HOME DEPOT INC 5.875% DUE 12-16-2036	300,000	378,282	451,744
	HOME DEPOT INC 5.95% DUE 04-01-2041	180,000	244,288	272,180
	HONEYWELL INTL INC 2.8% DUE 06-01-2050	490,000	486,448	525,311
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	55,000	57,358	69,207
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	465,000	458,964	445,103
	HSBC BK USA N A 7 DUE 01-15-2039	450,000	640,147	664,830
	HSBC HLDGS PLC 4.583% 06-19-2029	465,000	521,932	536,485
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	1,210,000	1,359,589	1,531,459
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	215,000	270,343	288,797
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	290,000	388,229	393,531
	HSBC HLDGS PLC FLTGT RT 2.013% DUE 09-22-2028	260,000	259,261	257,727
	HSBC HOLDINGS PLC 4.041% 03-13-2028	130,000	140,063	143,674
	HUMANA INC 4.625 DUE 12-01-2042	258,000	265,978	321,145
	HUMANA INC FIXED 4.875% DUE 04-01-2030	415,000	414,120	518,679
	HUNTINGTON 2.3% DUE 01-14-2022	185,000	181,008	189,106
	HUNTINGTON BANCSHARES INC 2.55% DUE 02-04-2030	40,000	39,910	41,897
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	274,342
	INDIANA MICH PWR CO 4.25% 08-15-2048	390,000	389,242	482,254
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	85,000	85,745	106,054
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	205,000	198,099	252,438
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	129,442
	INTEL CORP 3.25% DUE 11-15-2049	320,000	340,083	358,307
	INTEL CORP 3.734% 12-08-2047 BEO	990,000	914,502	1,182,287
	INTEL CORP 4% DUE 12-15-2032	480,000	486,198	595,320
	INTEL CORP 4.1% DUE 05-19-2046	680,000	689,616	848,726
	INTEL CORP 4.75% DUE 03-25-2050	885,000	884,017	1,218,751
	INTEL CORP FIXED 3.9% DUE 03-25-2030	480,000	583,997	581,139
	INTERCONTINENTAL 4.25% DUE 09-21-2048	620,000	615,586	776,265
	INTERCONTINENTAL EXCHANGE INC .7% DUE 06-15-2023 REG	690,000	689,331	691,226
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	415,000	412,178	414,584
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	80,000	78,797	84,077
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	560,000	554,310	567,337
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	90,000	87,082	108,263
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	708,342
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	170,000	152,934	208,086
	INTL BUSINESS FIXED 2.85% DUE 05-15-2040	135,000	134,143	143,223
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	630,000	624,777	650,934
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	146,781
	ITC HLDGS CORP 2.95% DUE 05-14-2030	565,000	563,836	607,566
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	577,000	569,599	645,642
	ITC HLDGS CORP 4.05% DUE 07-01-2023	495,000	519,809	535,196
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	72,133
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	635,257
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	145,000	144,036	144,767
	JOHNSON & JOHNSON 2.25% 09-01-2050	2,285,000	2,264,521	2,280,060
	JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	130,000	128,655	131,582
	JOHNSON & JOHNSON 3.4% 01-15-2038	160,000	178,177	187,625
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	55,000	66,329	68,844
	JOHNSON CTLS INC 4.95% DUE 07-02-2064	230,000	249,427	274,506
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	370,000	393,224	462,571
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	495,000	517,638	583,652
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	21,997
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	1,830,000	1,847,038	1,913,777
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	725,000	723,439	776,716
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	995,000	994,142	1,079,315
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	340,000	365,620	364,861
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	804,000	769,299	904,349
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	210,000	238,405	237,518

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	1,723,000	1,708,661	2,093,766	
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,152,719	
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	275,000	321,810	394,883	
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	120,000	145,732	171,195	
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	330,000	346,429	397,119	
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	720,000	693,033	876,386	
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,655,000	1,701,974	2,082,715	
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	300,000	389,313	457,887	
	KAISER FNDDTN HOSPS 3.266% DUE 11-01-2049	215,000	215,000	240,179	
	KAISER FNDDTN HOSPS 4.15% DUE 05-01-2047	197,000	195,131	248,053	
	KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	415,000	411,713	429,187	
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	749,968	
	KENTUCKY UTILITIES 5.125 11-1-2040	350,000	418,197	469,200	
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	585,000	582,128	642,630	
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	235,000	239,336	293,518	
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	90,000	90,000	120,455	
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	95,000	94,476	109,299	
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	105,000	105,000	136,427	
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	273,882	
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	40,403	
	KINDER MORGAN 5.4% DUE 09-01-2044	1,090,000	1,129,114	1,263,159	
	KINDER MORGAN 6.375% DUE 03-01-2041	195,000	233,797	238,855	
	KINDER MORGAN 6.55% DUE 09-15-2040	120,000	137,716	151,059	
	KINDER MORGAN 6.95% DUE 01-15-2038	669,000	793,674	875,493	
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	501,408	
	KINDER MORGAN INC 5.05% DUE 02-15-2046	105,000	115,372	119,310	
	KINDER MORGAN INC 5.2% 03-01-2048	85,000	92,344	99,602	
	KINDER MORGAN INC 5.55% DUE 06-01-2045	195,000	242,538	231,483	
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	90,000	89,154	86,707	
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	90,000	88,709	81,048	
	KLA CORP 3.3% 03-01-2050	185,000	184,930	195,457	
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	100,206	
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	650,000	620,365	667,828	
	KROGER CO 4.45% DUE 02-01-2047	432,000	423,429	530,170	
	KROGER CO 4.65% 01-15-2048	55,000	61,005	69,830	
	KROGER CO 5.15% DUE 08-01-2043	870,000	925,545	1,118,173	
	KROGER CO 5.4% DUE 01-15-2049	240,000	251,445	331,270	
	KROGER CO FIXED 3.95% DUE 01-15-2050	552,000	550,075	644,341	
	L3HARRIS TECHNOLOGIES INC 3.85% DUE 06-15-2023	260,000	273,114	281,490	
	LAM RESH CORP 2.875% DUE 06-15-2050	870,000	867,712	899,397	
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	321,894	
	LEIDOS INC 2.95% DUE 05-15-2023	455,000	479,829	475,966	
	LEXINGTON RLTY TR FORMERLY LEXINGTON CO 2.7% DUE 09-15-2030	160,000	159,311	163,120	
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	240,000	239,758	263,553	
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	630,000	559,833	703,306	
	LIFE STORAGE LP 2.2% DUE 10-15-2030	145,000	144,310	144,630	
	LILLY ELI & CO 4.15% 03-15-2059	28,000	27,826	36,395	
	LINCOLN NATL CORP 4.35% 03-01-2048	370,000	372,183	423,333	
	LLOYDS BKG GROUP 2.438% DUE 02-05-2026	130,000	135,430	134,715	
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	407,000	387,841	445,902	
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	35,000	37,758	42,103	
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	465,000	448,168	552,794	
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	395,000	394,431	502,155	
	LOCKHEED MARTIN 4.85 DUE 09-15-2041	45,000	48,911	59,126	
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	242,000	212,007	311,608	
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	445,000	441,142	467,715	
	LOEWS CORP 4.125 DUE 05-15-2043 REG	401,000	398,789	465,069	
	LORAL CORP 7.625% DUE 06-15-2025	320,000	416,170	411,050	
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	300,000	299,646	377,917	
	LOWES COS INC 3.7% DUE 04-15-2046	1,180,000	1,144,977	1,353,176	
	LOWES COS INC 4.05% DUE 05-03-2047	65,000	64,984	77,728	
	LOWES COS INC 4.25% DUE 09-15-2044	75,000	81,433	89,659	
	LOWES COS INC 4.375% DUE 09-15-2045	355,000	363,035	437,691	
	LOWES COS INC 4.65 DUE 04-15-2042	800,000	863,477	1,009,736	
	LOWES COS INC 5.125% DUE 04-15-2050 BEO	430,000	447,839	593,449	
	LOWES COS INC 5.8% DUE 04-15-2040	250,000	351,165	346,597	
	LOWES COS INC FIXED 4.55% 04-05-2049	500,000	546,487	641,584	
	LYB INTL FIN B V 4.875% DUE 03-15-2044	660,000	707,175	788,897	
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	695,000	691,349	774,836	
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	980,000	981,986	1,079,296	
	MA INST TECH 4.678% DUE 07-01-2114	100,000	111,913	144,525	
	MA INST TECH 5.6% DUE 07-01-2111	275,000	439,989	475,740	
	MA INST TECH FIXED 2.294% DUE 07-01-2051	310,000	310,000	310,195	
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	205,000	215,668	209,686	
	MARATHON OIL CORP 2.8% DUE 11-01-2022	50,000	48,264	51,218	

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

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	MARATHON OIL CORP 5.2% DUE 06-01-2045	265,000	258,484	248,640	
	MARATHON OIL CORP 6.6% DUE 10-01-2037	140,000	174,397	144,151	
	MARATHON OIL CORP 6.8% DUE 03-15-2032	50,000	57,980	53,598	
	MARATHON PETE CORP 5.85% DUE 12-15-2045	350,000	360,560	397,441	
	MARSH & MCLENNAN 3.5% DUE 03-10-2025	295,000	310,278	325,780	
	MARSH & MCLENNAN 4.05% DUE 10-15-2023	155,000	160,856	169,825	
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	120,000	119,239	154,771	
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	440,000	467,575	515,926	
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	255,000	253,919	325,564	
	MATTEL INC 5.45 DUE 11-01-2041	315,000	334,279	294,561	
	MAYO CLINIC 4.128% DUE 11-15-2052	140,000	150,459	183,279	
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	1,455,000	1,489,933	1,814,483	
	MCDONALDS CORP 4.2% 04-01-2050	20,000	19,771	24,342	
	MCDONALDS CORP 4.7% DUE 12-09-2035	185,000	184,406	236,581	
	MCDONALDS CORP 4.875% DUE 12-09-2045	447,000	476,522	579,636	
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	25,000	27,488	31,131	
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	370,000	409,046	458,944	
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	880,000	910,481	988,111	
	MEDTRONIC INC 4.375% DUE 03-15-2035	411,000	423,496	548,975	
	MEDTRONIC INC 4.625% DUE 03-15-2045	166,000	183,049	228,518	
	MEM 4.2% DUE 07-01-2055	100,000	102,682	134,798	
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	35,000	35,425	45,098	
	MERCK & CO INC 3.6 DUE 09-15-2042	95,000	87,665	116,279	
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	200,000	198,010	202,954	
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	245,000	249,565	294,579	
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	95,000	92,763	95,361	
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	390,000	544,603	645,913	
	METLIFE INC 4.05% DUE 03-01-2045	617,000	764,771	755,674	
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	1,050,000	1,150,867	1,386,751	
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025	269,000	269,000	282,127	
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	3,541,000	2,915,363	3,703,246	
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	648,000	511,776	683,560	
	MICROSOFT CORP 3.45% DUE 08-08-2036	495,000	490,406	600,661	
	MICROSOFT CORP 3.5% DUE 02-12-2035	195,000	199,854	240,572	
	MICROSOFT CORP 3.5% DUE 11-15-2042	190,000	196,755	233,502	
	MICROSOFT CORP 3.7% DUE 08-08-2046	825,000	830,686	1,035,951	
	MICROSOFT CORP 3.95% DUE 08-08-2056	347,000	346,298	457,052	
	MICROSOFT CORP 4.1% DUE 02-06-2037	726,000	761,971	941,195	
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	627,000	713,310	857,903	
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	563,000	565,428	706,608	
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	266,000	264,377	344,772	
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	180,000	224,644	256,809	
	MIDAMERICAN FDG 6.927% DUE 03-01-2029	250,000	334,690	353,345	
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	25,000	26,929	29,502	
	MITSUBISHI UFJ .848% DUE 09-15-2024	1,400,000	1,400,000	1,400,874	
	MITSUBISHI UFJ 3.751% DUE 07-18-2039	460,000	460,000	531,460	
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	125,000	129,061	138,096	
	MITSUBISHI UFJ FINANCIAL GROUP INC SR NT2.048% 07-17-2030	690,000	690,000	697,456	
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	220,000	220,000	266,600	
	MIZUHO FINL GROUP FLTGT RT 1.241% DUE 07-10-2024	195,000	195,000	196,531	
	MIZUHO FINL GROUP FLTGT RT 2.201% DUE 07-10-2031	215,000	215,000	217,825	
	MOLSON COORS 4.2% DUE 07-15-2046	490,000	485,001	516,872	
	MONDELEZ INTL INC 1.875% 10-15-2032	150,000	149,648	149,647	
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	260,000	253,918	252,430	
	MOODY'S CORP 5.25% DUE 07-15-2044	315,000	321,319	431,748	
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	334,000	328,416	444,973	
	MORGAN STANLEY 2.625% DUE 11-17-2021	775,000	770,723	794,359	
	MORGAN STANLEY 3.971% 07-22-2038	240,000	239,058	284,401	
	MORGAN STANLEY 4.3% DUE 01-27-2045	1,005,000	1,022,799	1,273,599	
	MORGAN STANLEY 4.35 DUE 09-08-2026	360,000	360,190	416,700	
	MORGAN STANLEY 4.375% DUE 01-22-2047	750,000	770,612	972,832	
	MORGAN STANLEY 5.597% DUE 03-24-2051	435,000	435,000	654,042	
	MORGAN STANLEY 6.375% DUE 07-24-2042	245,000	318,016	383,140	
	MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	1,944,000	1,935,264	2,070,739	
	MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	675,000	675,000	775,561	
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	325,000	370,494	365,524	
	MORGAN STANLEY SR NT FLTGT DUE 01-20-2023/01-20-2022 REG	540,000	540,000	541,096	
	MPLX LP 2.65% DUE 08-15-2030	1,735,000	1,733,491	1,693,470	
	MPLX LP 4.5% 04-15-2038	850,000	824,901	870,185	
	MPLX LP 4.7% 04-15-2048	1,155,000	1,149,355	1,172,212	
	MPLX LP 5.5% DUE 02-15-2049	985,000	992,685	1,106,278	
	MPLX LP FIXED 2.25% 01-15-2025	130,000	129,870	134,456	
	MPLX LP FIXED 5.2% 12-01-2047	684,000	651,070	752,470	
	MPLX LP FIXED 5.2% DUE 03-01-2047	265,000	265,769	288,941	
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	315,000	317,230	348,499	

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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	MYLAN INC 5.4 DUE 11-29-2043	135,000	146,453	169,634	
	MYLAN N V FIXED 5.25% DUE 06-15-2046	945,000	986,816	1,172,843	
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	498,810	
	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 2.3% DUE 11-01-2020/10-01-2020	682,000	677,592	682,000	
	NATIONWIDE FINL 3.9% DUE 11-30-2049	255,000	253,745	261,432	
	NATIONWIDE MUT INS 4.35% DUE 04-30-2050	1,315,000	1,311,936	1,408,748	
	NATL BK CDA MEDIUM FLTG RT .9% DUE 08-15-2023	1,255,000	1,254,247	1,260,028	
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	700,000	691,971	672,406	
	NATWEST MKTS PLC 2.375% DUE 05-21-2023	585,000	583,134	602,298	
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	465,000	469,778	595,994	
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	600,000	740,070	896,102	
	NESTLE HLDGS INC 4% DUE 09-24-2048	215,000	212,113	282,413	
	NEW YORK & 3.954% DUE 08-01-2119	200,000	200,000	215,844	
	NEW YORK & 4.024% DUE 08-01-2045	75,000	75,852	94,001	
	NEW YORK & 4.063% DUE 08-01-2056	403,000	405,379	518,928	
	NEW YORK & FIXED 2.256% DUE 08-01-2040	100,000	100,000	95,359	
	NEW YORK & FIXED 2.606% DUE 08-01-2060	70,000	70,000	67,873	
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	270,000	264,622	383,777	
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	655,000	710,207	938,449	
	NEWMONT GOLDCORP FIXED 3.625% 06-09-2021	910,000	928,686	924,534	
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	220,000	247,232	327,481	
	NEXEN INC 5.875% DUE 03-10-2035	95,000	106,426	135,779	
	NEXEN INC 6.4% DUE 05-15-2037	180,000	210,679	266,372	
	NEXEN INC 7.5% DUE 07-30-2039	396,000	552,330	658,355	
	NIKE INC 3.375% DUE 03-27-2050	450,000	448,484	525,657	
	NIKE INC FIXED 3.25% DUE 03-27-2040	110,000	109,311	125,852	
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	457,000	452,089	531,449	
	NISOURCE FIN CORP 4.375% 05-15-2047	700,000	711,121	862,387	
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	706,117	
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	65,000	76,470	91,132	
	NISOURCE INC .95% DUE 08-15-2025 REG	700,000	698,264	699,266	
	NOBLE 2SIMAG3 02-08-21	170,000	133,529	850	
	NOBLE ENERGY INC 4.2% DUE 10-15-2049	160,000	133,514	192,272	
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	230,000	245,871	301,577	
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	870,000	870,184	1,128,977	
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	480,000	498,686	636,377	
	NOBLE ENERGY INC 6% DUE 03-01-2041	160,000	182,041	221,965	
	NORDSTROM INC 8.75% DUE 05-15-2025	175,000	175,000	191,774	
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	845,000	843,014	898,036	
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	225,000	222,950	249,237	
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	45,000	49,824	57,088	
	NORFOLK SOUTHN 5.59% DUE 05-17-2025	75,000	89,478	89,491	
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	585,000	424,120	621,436	
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,354,000	1,322,403	1,624,814	
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	313,000	293,837	383,566	
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	475,000	476,772	595,017	
	NORTHEAST UTILS 2.8% DUE 05-01-2023	745,000	757,330	782,204	
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	265,000	260,013	269,041	
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	724,160	
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	210,000	205,949	224,877	
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	190,000	176,867	216,958	
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	620,000	632,330	759,093	
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,015,000	1,108,295	1,321,951	
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	180,000	179,116	241,957	
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	510,000	727,091	778,343	
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	605,000	601,412	867,869	
	NORTHWELL 3.979% DUE 11-01-2046	552,000	526,138	603,781	
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	385,000	380,952	441,974	
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	110,000	105,675	137,327	
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	30,000	36,087	40,513	
	NOVARTIS CAP CORP 4% DUE 11-20-2045	205,000	204,814	264,017	
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	810,000	871,881	1,089,527	
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	132,000	134,599	141,764	
	NRG ENERGY INC 4.45% DUE 06-15-2029	215,000	214,718	236,898	
	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	600,000	598,428	686,000	
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	215,000	221,607	266,042	
	NV PWR CO 5.45 DUE 05-15-2041	110,000	131,224	148,577	
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	35,000	47,817	53,064	
	NVIDIA CORP 3.5% DUE 04-01-2040	180,000	179,640	210,949	
	NVIDIA CORP 3.5% DUE 04-01-2050	825,000	822,872	965,480	
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000	19,942	23,844	
	NYU HOSPS CTR 4.368% DUE 07-01-2047	75,000	77,258	87,152	
	O REILLY 4.35% DUE 06-01-2028	455,000	473,532	541,484	
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	175,000	173,126	126,437	
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	405,000	513,340	335,583	

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	OCCIDENTAL PETE 7.15% DUE 05-15-2028	25,000	32,081	22,750
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	185,000	248,363	175,750
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	255,750
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	137,800
	OGLETHORPE PWR 3.75% DUE 08-01-2050	220,000	216,770	219,126
	OGLETHORPE PWR 4.2% DUE 12-01-2042	80,000	76,958	83,061
	OGLETHORPE PWR 5.25% DUE 09-01-2050	180,000	196,652	217,333
	OGLETHORPE PWR 5.375% DUE 11-01-2040	380,000	438,035	457,969
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	600,000	607,408	709,364
	OHIO PWR CO 2.6% DUE 04-01-2030	105,000	104,889	115,194
	OHIO PWR CO CORP 4.0% 06-01-2049	615,000	613,499	753,171
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	74,920
	ONCOR ELEC 3.75% DUE 04-01-2045	668,000	676,097	798,066
	ONCOR ELEC 5.3 DUE 06-01-2042	61,000	69,539	86,348
	ONCOR ELEC 7.25% DUE 01-15-2033	285,000	431,076	441,430
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	240,000	239,292	291,428
	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	820,000	815,047	997,823
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	405,000	422,553	521,340
	ONE GAS INC 4.5% DUE 11-01-2048	234,000	231,454	294,142
	ONE GAS INC 4.658% DUE 02-01-2044	249,000	289,824	311,861
	ONEOK INC NEW 3.1% 03-15-2030	160,000	159,835	153,913
	ONEOK INC NEW 4% DUE 07-13-2027	160,000	135,494	166,468
	ONEOK INC NEW 4.45% DUE 09-01-2049	995,000	942,837	885,567
	ONEOK INC NEW 5.2% DUE 07-15-2048	408,000	405,488	394,330
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	166,357
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	25,000	24,963	22,186
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022	335,000	326,896	348,026
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	235,000	274,036	248,970
	ORACLE CORP 3.6% DUE 04-01-2040 REG	310,000	309,166	355,096
	ORACLE CORP 3.6% DUE 04-01-2050 REG	1,835,000	1,882,699	2,068,355
	ORACLE CORP 3.8% 11-15-2037	295,000	292,509	346,097
	ORACLE CORP 3.85% DUE 07-15-2036	210,000	225,272	248,122
	ORACLE CORP 4% DUE 07-15-2046	660,000	717,472	782,317
	ORACLE CORP 4.125% DUE 05-15-2045	1,635,000	1,638,297	1,950,282
	ORACLE CORP 4.3% DUE 07-08-2034	595,000	612,211	745,812
	ORACLE CORP 4.375% DUE 05-15-2055	140,000	155,765	176,094
	ORACLE CORP 5.375 DUE 07-15-2040	465,000	559,133	648,551
	ORANGE 5.375% DUE 01-13-2042	231,000	261,364	325,147
	ORANGE NT STEP UP 03-01-2031 02-28-2031	400,000	593,708	652,041
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	485,000	484,932	519,222
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	120,000	119,401	110,199
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	405,000	401,458	365,156
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	440,000	459,158	451,504
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	230,000	261,470	249,717
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	200,000	199,792	190,294
	PACIFICORP 4.15% 02-15-2050	40,000	39,506	50,108
	PACIFICORP 6% DUE 01-15-2039	1,355,000	1,731,116	1,948,449
	PACIFICORP 6.25% DUE 10-15-2037	330,000	454,315	478,517
	PACIFICORP FIXED 3.3% DUE 03-15-2051	525,000	520,674	585,854
	PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	35,000	37,581	42,095
	PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	220,000	247,557	268,757
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	580,000	580,000	637,003
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	444,000	427,781	549,186
	PEPSI BOTTLING 7% DUE 03-01-2029	205,000	279,380	287,952
	PEPSICO INC 3.375% DUE 07-29-2049	565,000	597,219	652,558
	PEPSICO INC 3.45% DUE 10-06-2046	2,366,000	2,191,987	2,742,634
	PEPSICO INC 3.5% DUE 03-19-2040	205,000	203,426	242,769
	PEPSICO INC 3.6% DUE 08-13-2042	255,000	233,233	301,762
	PEPSICO INC 3.625% DUE 03-19-2050	590,000	587,513	715,247
	PEPSICO INC 4% DUE 05-02-2047	120,000	128,300	151,522
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	170,000	184,055	193,715
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	19,622
	PETRO-CDA 7.875% DUE 06-15-2026	5,000	6,812	6,337
	PFIZER INC 2.55% DUE 05-28-2040	100,000	99,379	103,959
	PFIZER INC 2.7% DUE 05-28-2050	890,000	882,747	929,648
	PFIZER INC 4% DUE 03-15-2049	832,000	879,170	1,058,151
	PFIZER INC 4% DUE 12-15-2036	285,000	291,082	349,443
	PFIZER INC NT 7.2 DUE 03-15-2039	120,000	201,695	198,988
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	688,000	655,609	779,784
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	42,000	40,486	49,167
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	320,000	318,714	386,775
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	425,000	432,999	521,954
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	257,000	277,276	329,348
	PHILLIPS 66 2.15% 12-15-2030	400,000	392,336	388,999
	PHILLIPS 66 4.65% DUE 11-15-2034	85,000	85,387	101,517

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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			
	PHILLIPS 66 4.68% DUE 02-15-2045	334,000	318,143	340,472
	PHILLIPS 66 4.875% DUE 11-15-2044	170,000	174,362	202,080
	PHILLIPS 66 4.9% DUE 10-01-2046	210,000	239,633	218,186
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	130,000	128,185	121,930
	PLACER DOME INC 6.45% DUE 10-15-2035	65,000	71,132	90,608
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	210,000	209,677	225,387
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	297,709
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029	205,000	204,145	221,404
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	290,000	302,638	333,796
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	525,000	528,900	635,247
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	45,000	60,963	68,129
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	290,000	290,000	301,111
*	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	24,022
*	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	18,503
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	130,000	129,354	158,316
	PROGRESS ENERGY 6.5% DUE 02-01-2042	200,000	218,040	209,493
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	120,000	121,844	152,597
	PROLOGIS L P 1.25% 10-15-2030	265,000	263,993	259,131
	PROLOGIS L P 2.125% DUE 04-15-2027	365,000	364,390	388,635
	PROLOGIS LP 3.0% DUE 04-15-2050	320,000	316,595	343,628
*	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	110,000	114,809	130,265
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	733,000	686,900	815,455
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	235,000	235,252	259,172
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	733,000	685,391	830,853
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,548
	PSEG PWR LLC 3.85% DUE 06-01-2023	300,000	324,438	322,762
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	65,000	60,685	76,900
	PUB SVC ELEC GAS 3.8% DUE 03-01-2046	45,000	53,273	54,566
	PUB SVC ENTERPRISE 2% DUE 11-15-2021	875,000	882,201	888,591
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	307,170
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	200,000	206,352	227,395
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	485,000	474,644	579,406
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	135,000	176,831	205,578
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	475,000	474,055	533,289
	PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	320,000	313,190	333,675
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	155,000	159,092	195,172
	PUGET SOUND ENERGY 4.434% DUE 11-15-2041	130,000	151,121	158,571
	PVPTL BAYER US FIN II LLC 4.625% 06-25-2038	70,000	78,421	83,525
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	328,092
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	163,304
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000	40,000	39,400
	PVTPL ABBVIE INC 2.95% DUE 11-21-2026	795,000	796,401	865,936
	PVTPL ABBVIE INC 4.05% DUE 11-21-2039	280,000	279,012	321,988
	PVTPL ABBVIE INC 4.55% DUE 03-15-2035 BEO	65,000	65,705	79,913
	PVTPL ABBVIE INC SR NT 3.85% DUE 06-15-2024/05-14-2020 BEO	590,000	600,880	646,590
	PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	1,335,000	1,338,249	1,584,881
	PVTPL ABBVIE INC SR NT 144A 4.85% DUE 06-15-2044/05-14-2020 BEO	200,000	206,775	248,343
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	250,000	252,224	258,157
	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	390,000	521,863	586,675
	PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO	345,000	345,000	353,625
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	379,350
	PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	249,154
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	80,000	84,466	99,736
	PVTPL AMGEN INC 2.77% DUE 09-01-2053 BEO	227,000	163,694	217,946
	PVTPL AT&T INC NT 3.5% 09-15-2053	4,679,000	3,672,041	4,523,770
	PVTPL AT&T INC NT 3.55% 09-15-205L	7,038,000	5,612,638	6,821,038
	PVTPL AT&T INC NT 3.65% 09-15-2059	3,220,000	2,461,971	3,163,166
	PVTPL B A T INTL FIN PLC 3.5% DUE 06-15-2022	900,000	929,655	942,980
	PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	567,000	619,859	629,346
	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	210,000	217,274	212,299
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	559,000	574,567	610,526
	PVTPL BERKSHIRE HATHAWAY ENERGY CO 3.7%07-15-2030	320,000	319,949	376,152
	PVTPL BERKSHIRE HATHAWAY ENERGY CO SR NT4.25% DUE 10-15-2050 BEO	150,000	149,183	186,752
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	690,000	787,450	884,912
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031	150,000	150,332	165,008
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	85,000	85,494	95,902
	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	355,000	355,000	384,193
	PVTPL CARRIER GLOBAL CORP 2.722% DUE 02-15-2030/02-27-2020	600,000	568,620	627,622
	PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	235,000	234,991	249,648
	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	205,000	211,139	216,998
	PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043	185,000	178,236	194,612
	PVTPL CODELCO INC SR NT 144A 4.5% DUE 09-16-2025 BEO	370,000	403,985	416,947
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	266,000	281,162	292,935
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	255,000	255,000	281,973
	PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO	935,000	935,000	931,321

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

AS OF SEPTEMBER 30, 2020

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
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	386,000	361,592	455,685
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	195,000	213,714	242,882
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	190,000	174,637	215,295
	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	763,000	749,244	954,077
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030	235,000	234,269	232,245
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050	550,000	545,545	529,260
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	110,000	109,814	122,343
	PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	25,000	25,000	28,862
	PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	345,000	333,546	363,847
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	555,000	549,084	615,248
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	1,525,000	1,906,556	2,014,848
	PVTPL DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	188,000	154,171	190,877
	PVTPL EADS FIN BV GTD NT 144A 2.7% DUE 04-17-2023 BEO	470,000	476,524	491,188
	PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	440,000	438,654	455,727
	PVTPL EDF S A NT 4.875 DUE 01-22-2044	60,000	64,791	73,292
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	175,000	194,630	238,314
	PVTPL EMPOWER FIN 2020 LP 1.357% DUE 09-17-2027	185,000	185,000	184,034
	PVTPL EMPOWER FIN 2020 LP SR NT 1.776% DUE 03-17-2031	85,000	85,000	85,014
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	420,000	423,990	462,229
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	238,000	237,622	295,188
	PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 1.4% DUE 07-07-2025 REG	625,000	623,856	638,060
	PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 1.4% DUE 08-27-2027 REG	410,000	409,049	411,530
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	425,000	487,080	541,301
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.4% DUE 07-06-2027 BEO	240,000	239,602	240,620
	PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070	60,000	59,311	62,523
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	380,000	440,834	512,216
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO	375,000	459,806	517,322
	PVTPL KIMBERLY CLARK DE MEXICO RT 3.25%DUE 03-12-2025	685,000	718,349	731,710
	PVTPL KIMBERLY CLARK DE MEXICO S A B DE C V 2.431% DUE 07-01-2031 BEO	610,000	610,000	620,840
	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	140,000	139,485	168,364
	PVTPL MARS INC DEL 3.875% 04-01-2039	145,000	144,819	170,789
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	110,000	109,547	112,298
	PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	451,000	409,917	465,047
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO	230,000	235,391	255,051
	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027	250,000	278,335	277,195
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	485,000	458,594	526,225
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	400,000	464,865	563,030
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO	1,105,000	1,153,499	1,212,736
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	683,000	812,757	810,802
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.2% DUE 04-23-2023 BEO	350,000	349,671	356,181
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	460,000	459,094	474,293
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO	130,000	138,571	150,251
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	175,000	173,129	219,604
	PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS 1.2% DUE 08-07-2030 BEO	730,000	728,766	712,645
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	260,000	258,411	293,130
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	85,000	84,386	104,309
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	285,000	322,309	387,075
	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	1,100,000	1,100,000	1,106,605
	PVTPL NUTRITION & BIOSCIENCES 3.468% 12-01-2050	415,000	415,667	419,016
	PVTPL NUTRITION & BIOSCIENCES INC 1.832%DUE 10-15-2027	195,000	195,917	195,884
	PVTPL NUTRITION & BIOSCIENCES INC 3.268%DUE 11-15-2040	295,000	297,614	298,535
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.35% DUE 10-01-2052 BEO	104,000	118,559	157,550
	PVTPL PANASONIC CORP 2.536% 07-19-2022	300,000	309,606	309,586
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040	360,000	510,196	513,913
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	360,000	357,991	404,505
	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	145,000	186,028	182,420
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	110,000	151,955	179,732
	PVTPL PRICOA GLOBAL FDG I 0.8% 09-01-2025	335,000	334,297	333,844
	PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 1.737% DUE 09-21-2030 BEO	475,000	475,000	472,298
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000	354,963	417,811
	PVTPL RAYTHEON TECHNOLOGIES CORP 4.35% DUE 04-15-2047/06-10-2020 BEO	1,420,000	1,685,110	1,775,924
	PVTPL ROYALTY PHARMA PLC SR NT .75% 09-02-2023	560,000	556,203	558,972
	PVTPL ROYALTY PHARMA PLC SR NT 1.75% 09-02-2027	440,000	432,450	441,148
	PVTPL ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	690,000	657,611	669,135
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	345,000	344,637	405,152
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	315,000	315,292	363,184
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	55,000	54,320	66,269
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	235,000	237,376	243,621
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000	310,239	398,207
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	1,225,000	1,241,724	1,257,894
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	567,000	565,056	622,991
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	270,000	306,578	340,690
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	230,000	226,934	245,624
	PVTPL T-MOBILE USA INC 3.875% DUE 04-15-2030	775,000	845,723	879,330
	PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	455,000	453,066	545,852

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000	143,333	155,146
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000	624,812	714,344
	PVTPL TSMC GLOBAL LTD .75% DUE 09-28-2025/09-28-2020 BEO	225,000	223,270	222,998
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	230,000	229,025	319,480
	PVTPL UNION PAC CORP FLTG RT DUE 09-16-2062 BEO	1,314,000	989,136	1,289,625
	PVTPL UPJOHN INC GTD SR NT 144A 3.85% DUE 06-22-2040/06-22-2020 BEO	200,000	199,584	216,017
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG	370,000	368,934	389,832
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000	182,843	216,864
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000	313,566	346,660
	QUALCOMM INC 4.3% DUE 05-20-2047	500,000	475,025	642,252
	QUEST DIAGNOSTICS INC 2.95% DUE 06-30-2030 BEO	125,000	125,121	136,536
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	555,000	566,490	589,736
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	241,000	250,275	311,682
	RAYTHEON 7.2% DUE 08-15-2027	200,000	267,682	270,206
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	1,230,000	1,225,904	1,311,892
	RECKITT BENCKISER 2.75% DUE 06-26-2024	660,000	671,009	702,704
	REGENCY CTRS L P 3.9% 11-01-2025	272,000	273,031	296,614
	REGENCY CTRS L P 4.4% DUE 02-01-2047	25,000	24,222	28,047
	REGENCY CTRS L P 4.65% DUE 03-15-2049	405,000	419,638	472,698
	REGENCY ENERGY 5% DUE 10-01-2022	775,000	823,045	815,634
	RELIANCE STL & 2.15% DUE 08-15-2030	245,000	244,319	239,720
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000	353,408	412,335
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	130,000	158,825	163,743
	REYNOLDS AMERN INC 7% DUE 08-04-2041	300,000	366,459	388,382
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	580,000	631,942	724,521
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,346,000	1,504,734	1,635,585
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	30,000	29,288	38,634
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000	229,796	305,953
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	470,000	501,411	638,093
	ROGERS 5% DUE 03-15-2044	135,000	142,546	175,753
	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	190,000	187,959	211,173
	ROPER TECHNOLOGIES 1% DUE 09-15-2025	220,000	219,710	220,475
	ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	245,000	250,167	282,713
	ROPER TECHNOLOGIES 3.85% DUE 12-15-2025	80,000	86,773	90,815
	ROPER TECHNOLOGIES INC 3.65% 09-15-2023	275,000	289,146	298,728
	ROSS STORES INC 5.45% DUE 04-15-2050 BEO	310,000	324,230	406,301
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000	369,330	427,088
	RPM INTL INC 4.55% DUE 03-01-2029	200,000	226,204	233,878
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	20,000	20,729	29,808
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000	74,899	79,875
	S&P GLOBAL INC 3.25% DUE 12-01-2049	445,000	441,618	508,475
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000	257,381	277,886
	SAN DIEGO GAS & 1.7% DUE 10-01-2030	490,000	489,147	488,064
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	660,000	675,338	799,579
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	255,000	277,760	308,936
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	60,000	59,920	65,543
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	180,000	219,735	239,376
	SCHLUMBERGER INVT 3.65% DUE 12-01-2023	580,000	606,216	624,195
	SEMPRA ENERGY 3.8% DUE 02-01-2038	190,000	186,199	212,713
	SEMPRA ENERGY 4% DUE 02-01-2048	451,000	440,862	508,615
	SEMPRA ENERGY 6% DUE 10-15-2039	352,000	438,084	486,238
	SHELL INTL FIN B V 1.75% DUE 09-12-2021	820,000	823,608	831,495
	SHELL INTL FIN B V 3.25% DUE 04-06-2050	1,185,000	1,177,969	1,260,711
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	55,000	50,424	60,116
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	3,208,000	3,080,822	3,579,243
	SHELL INTL FIN B V 4% DUE 05-10-2046	1,175,000	1,202,535	1,371,072
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	340,000	344,362	409,430
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	145,000	196,203	215,723
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	95,000	118,903	133,202
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	1,180,000	1,195,869	1,250,741
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	290,000	289,903	292,231
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	1,090,000	1,112,371	1,106,689
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	110,000	132,449	126,313
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	100,000	100,746	91,712
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	655,000	647,546	685,122
	SOUTHERN CAL EDISON 3.6% 02-01-2045	395,000	394,054	405,557
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	31,000	32,693	32,033
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	240,000	231,689	263,975
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	170,000	204,143	196,235
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	398,000	397,821	507,014
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	475,000	473,798	542,593
	SOUTHERN CO 4.25% DUE 07-01-2036	300,000	291,762	348,112
	SOUTHERN CO 4.4% DUE 07-01-2046	337,000	339,671	398,619
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	571,000	585,372	643,151
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	205,000	233,482	239,121

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	SOUTHN CAL EDISON 4% DUE 04-01-2047	230,000	239,172	246,795
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	400,000	495,321	498,243
	SOUTHN CAL GAS CO 2.6% DUE 06-15-2026	200,000	188,080	216,044
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	526,000	506,949	588,515
	SOUTHN COPPER 6.75% DUE 04-16-2040	120,000	155,664	172,750
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	125,000	136,231	157,651
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	325,258
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	75,000	99,823	106,467
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026	235,000	219,340	252,951
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	135,000	136,563	157,392
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	472,000	466,635	544,481
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	323,551
	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049	215,000	212,289	253,801
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	795,000	755,433	873,457
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	500,000	520,780	541,087
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	325,000	402,060	380,041
	SPECTRA ENERGY 5.95% DUE 09-25-2043	234,000	269,398	294,226
	SPIRIT RLTY L P 3.2% DUE 02-15-2031	590,000	585,425	575,771
	SPIRIT RLTY L P 3.4% DUE 01-15-2030	125,000	126,229	124,281
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	40,000	54,124	61,729
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	150,000	146,748	183,670
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	295,000	295,000	298,507
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	380,000	434,817	468,290
	STANLEY BLACK & 5.2% DUE 09-01-2040	288,000	338,670	394,016
	STARBUCKS CORP 3.5% DUE 11-15-2050	890,000	887,599	947,649
	STARBUCKS CORP 4.5% DUE 11-15-2048	422,000	416,759	516,094
	STATE STR CORP 2.354% DUE 11-01-2025	910,000	935,131	963,267
	STATOIL ASA 2.9% DUE 11-08-2020	875,000	877,634	877,222
	STATOIL ASA 3.95 DUE 05-15-2043	350,000	389,576	407,247
	STATOIL ASA 4.25 DUE 11-23-2041	20,000	20,732	23,970
	STATOIL ASA 5.1 DUE 08-17-2040	310,000	355,310	418,123
	STEEL DYNAMICS INC 5% DUE 12-15-2026	190,000	190,000	203,033
	STRYKER CORP 2.9% DUE 06-15-2050 REG	115,000	114,656	118,543
	SUMITOMO MITSUI 2.13% DUE 07-08-2030	575,000	575,000	583,462
	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	490,000	495,059	534,056
	SUNCOR ENERGY INC 2.8% DUE 05-15-2023	625,000	624,394	655,079
	SUNCOR ENERGY INC 3.6% DUE 12-01-2024	220,000	238,366	239,674
	SUNCOR ENERGY INC 4% DUE 11-15-2047	855,000	820,050	874,937
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	130,000	165,136	170,393
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	315,000	429,189	411,988
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	265,000	238,746	235,665
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	1,484,000	1,479,733	1,381,036
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,775,000	1,748,527	1,675,896
	SUNTRUST BANK 3.689% 08-02-2024	125,000	127,058	135,704
	SYSCO CORP 6.6% DUE 04-01-2040	175,000	188,867	236,693
	SYSCO CORP FIXED 4.45% DUE 03-15-2048	45,000	38,368	49,626
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	595,000	677,700	835,225
	TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO	790,000	811,277	797,777
	TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060	1,235,000	1,235,000	1,300,998
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	150,000	150,000	155,448
	TARGET CORP 3.625% DUE 04-15-2046	491,000	456,133	619,578
	TARGET CORP 4% DUE 07-01-2042	320,000	305,050	419,410
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	615,000	811,318	830,813
	TEACHERS INS & 3.3% DUE 05-15-2050	75,000	74,900	76,641
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	290,000	305,295	344,594
	TELUS CORP 4.6% DUE 11-16-2048	475,000	581,357	592,730
	TELUS CORP FIXED 4.3% 06-15-2049	745,000	737,908	913,071
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	119,098
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	158,023
	TEXAS INSTRS INC 3.875% 03-15-2039	775,000	856,174	952,755
	THERMO FISHER 2.6% DUE 10-01-2029	166,000	165,459	180,957
	TIME WARNER CABLE 4.5% DUE 09-15-2042	713,000	664,496	774,507
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,120,000	1,118,328	1,356,754
	TIME WARNER CABLE 5.875% DUE 11-15-2040	1,030,000	1,160,951	1,283,459
	TIME WARNER CABLE 6.55% DUE 05-01-2037	85,000	103,325	113,004
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,594,000	1,931,267	2,155,589
	TIME WARNER CABLE 7.3% DUE 07-01-2038	340,000	438,179	481,207
	TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	210,000	208,763	271,121
	T-MOBILE USA INC 2.05% DUE 02-15-2028	760,000	780,208	778,103
	T-MOBILE USA INC 3.3% DUE 02-15-2051	585,000	583,789	579,565
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	400,902
	TN GAS PIPELN CO 7% DUE 10-15-2028	155,000	196,622	198,632
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	215,000	215,000	223,973
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,145,000	1,148,432	1,188,351
	TOTAL CAP INTL 3.386% DUE 06-29-2060	590,000	597,551	623,925

**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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	TOTAL CAP INTL 3.461% DUE 07-12-2049	595,000	595,000	649,918	
	TOYOTA MTR CR CORP 2.15% 02-13-2030 REG	580,000	577,616	611,276	
	TOYOTA MTR CR CORP 3.375% DUE 04-01-2030	530,000	529,645	610,944	
	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK .45% DUE 07-22-2022	1,600,000	1,599,008	1,603,375	
	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK .5% DUE 08-14-2023	760,000	759,415	761,639	
	TRANSCANADA 4.625% DUE 03-01-2034	920,000	1,007,495	1,086,462	
	TRANSCANADA 4.75% DUE 05-15-2038	265,000	265,962	311,881	
	TRANSCANADA 4.875% DUE 05-15-2048	1,306,000	1,344,492	1,624,100	
	TRANSCANADA 6.2% DUE 10-15-2037	205,000	271,497	273,996	
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	558,000	561,581	709,783	
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	421,931	
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	527,000	513,153	581,862	
	TRAVELERS COS INC 4% DUE 05-30-2047	847,000	857,456	1,034,166	
	TRAVELERS COS INC 4.1% 03-04-2049	110,000	137,435	137,642	
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	63,473	
	TRAVELERS FIXED 2.55% DUE 04-27-2050	440,000	436,616	431,798	
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	165,000	187,118	192,510	
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	1,360,000	1,698,451	1,760,799	
	TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030	265,000	264,576	273,388	
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	75,000	99,132	98,511	
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	510,000	505,604	611,029	
	TX EASTN TRANSP 7% DUE 07-15-2032	205,000	267,403	277,255	
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	410,935	
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	352,781	
	TYSON FOODS INC 5.1% 09-28-2048	360,000	357,508	497,562	
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	145,961	
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 3.0% DUE 02-04-2021 REG	565,000	570,949	568,963	
	UBS GROUP AG FLTG RT 1.008% DUE 07-30-2024	450,000	450,000	451,017	
	UDR INC 3.5% 01-15-2028	295,000	292,097	326,206	
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	220,000	284,287	323,722	
	UNION ELEC CO 3.9 DUE 09-15-2042	320,000	314,366	384,221	
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	365,000	359,295	427,114	
	UNION PAC CORP 3.799% DUE 10-01-2051	916,000	913,625	1,088,220	
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	145,000	122,131	168,204	
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	447,147	
	UNION PAC CORP 3.95% DUE 08-15-2059	340,000	337,290	396,784	
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	700,920	
	UNION PAC CORP 4.05% DUE 11-15-2045	405,000	442,920	482,854	
	UNION PAC CORP 4.375% DUE 11-15-2065	380,000	380,701	471,459	
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	312,070	
	UNITED PARCEL SERVICE 5.3% 04-01-2050	520,000	516,974	771,707	
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	120,000	127,995	143,944	
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	135,000	134,760	166,235	
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	60,000	60,009	71,785	
	UNITEDHEALTH GROUP 3.75% 10-15-2047	225,000	220,729	267,543	
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	235,000	228,665	285,582	
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	130,000	146,783	164,425	
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	35,000	41,390	44,575	
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	155,000	161,326	204,133	
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,699,422	
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	70,000	84,228	102,110	
	UNITEDHEALTH GROUP FIXED 3.15% 06-15-2021	280,000	279,586	285,754	
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	430,000	431,358	548,243	
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	140,000	135,918	147,929	
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	190,000	184,644	200,375	
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	655,000	783,059	867,481	
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	305,000	312,033	385,429	
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	454,000	562,122	732,147	
	UPJOHN INC 4% DUE 06-22-2050	530,000	528,622	565,663	
	US BANCORP FIXED 1.375% DUE 07-22-2030	520,000	516,667	515,852	
	UTD AIRLS INC 3.5% DUE 03-01-2030	240,685	255,564	228,020	
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	80,887	
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	140,000	139,327	193,927	
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	690,000	650,944	790,334	
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	85,000	75,733	101,496	
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,220,000	1,284,235	1,540,282	
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	140,000	186,402	201,026	
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	140,000	198,194	203,485	
	UTD TECHNOLOGIES CORP NT DTD 08/04/1998 6.7 DUE 08-01-2028 BEO	395,000	520,835	534,097	
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	760,000	983,846	1,072,726	
	V F CORP 0.0% DUE 04-23-2022 REG	595,000	594,893	609,990	
	V F CORP 2.8% DUE 04-23-2027 REG	80,000	79,869	87,390	
	VA ELEC & PWR CO 3.3% DUE 12-01-2049	480,000	479,093	555,291	
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,436	772,382	
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	175,000	242,840	263,385	

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	VALE OVERSEAS LTD 6.25% DUE 08-10-2026	165,000	175,725	195,113
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	341,000	365,354	443,876
	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	90,000	91,913	92,610
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	467,447
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	395,000	441,477	439,690
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	264,156
	VALERO ENERGY CORP FIXED 2.15% DUE 09-15-2027	300,000	299,610	298,789
	VERIZON 3.85% DUE 11-01-2042	90,000	103,286	107,312
	VERIZON 4% DUE 03-22-2050	150,000	150,000	184,669
	VERIZON 4.272% DUE 01-15-2036	275,000	262,731	339,211
	VERIZON 4.5% DUE 08-10-2033	815,000	822,456	1,033,693
	VERIZON 4.812% DUE 03-15-2039	820,000	861,445	1,073,804
	VERIZON 4.862% DUE 08-21-2046	715,000	936,895	976,331
	VERIZON 5.012% DUE 04-15-2049	205,000	223,441	295,070
	VERIZON 5.012% DUE 08-21-2054	160,000	160,202	231,954
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	349,069
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	3,692,000	3,780,524	4,836,963
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	1,110,000	1,300,092	1,537,194
	VERIZON OWNER TR .47% DUE 02-20-2025	655,000	654,862	655,629
	VIACOM INC NEW 4.375% DUE 03-15-2043	115,000	104,259	122,248
	VIACOM INC NEW 5.85% DUE 09-01-2043	880,000	965,023	1,116,277
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	370,000	425,279	509,123
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	925,000	879,412	1,085,356
	VISA INC 2.05% DUE 04-15-2030	1,850,000	1,932,325	1,982,126
	VISA INC 2.7% DUE 04-15-2040	120,000	120,056	129,802
	VISA INC 4.15% DUE 12-14-2035	65,000	72,260	84,171
	VISA INC 4.3% DUE 12-14-2045	755,000	794,017	1,002,813
	VISA INC FIXED 2% DUE 08-15-2050	700,000	692,496	642,465
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,670,000	1,673,334	1,936,884
	VODAFONE GROUP PLC 5% DUE 05-30-2038	335,000	325,642	417,579
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	469,000	465,286	606,334
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	845,000	875,141	1,049,139
	VULCAN MATLS CO 4.5% 06-15-2047	255,000	257,106	296,290
	WALMART INC 2.95% DUE 09-24-2049	475,000	464,926	534,393
	WALMART INC 3.625% DUE 12-15-2047	770,000	786,996	948,156
	WALMART INC 3.7% DUE 06-26-2028	600,000	717,534	709,479
	WALMART INC 3.95% DUE 06-28-2038	340,000	336,474	426,171
	WALMART INC 4.05% DUE 06-29-2048 REG	575,000	606,800	750,426
	WALMART INC 5.875% DUE 04-05-2027	515,000	660,153	667,509
	WAL-MART STORES 4.3 DUE 04-22-2044	557,000	601,382	736,132
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	400,000	483,932	479,076
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045 REG	1,037,000	1,041,425	1,267,596
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	435,000	438,711	553,450
	WELLPOINT INC 4.85% DUE 08-15-2054	75,000	74,828	89,352
	WELLPOINT INC 5.1% DUE 01-15-2044	1,285,000	1,451,831	1,698,471
	WELLS FARGO & CO 2.879% DUE 10-30-2030	1,350,000	1,339,042	1,449,762
	WELLS FARGO & CO 3.9% DUE 05-01-2045	55,000	60,524	64,309
	WELLS FARGO & CO 4.4% DUE 06-14-2046	3,407,000	3,416,788	4,069,820
	WELLS FARGO & CO 4.75% DUE 12-07-2046	625,000	686,257	778,317
	WELLS FARGO & CO 4.9% DUE 11-17-2045	490,000	535,069	623,168
	WELLS FARGO & CO 5.606% DUE 01-15-2044	630,000	751,006	859,866
	WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	70,000	67,759	73,487
	WELLS FARGO & CO FLTGT RT 2.393% DUE 06-02-2028	1,865,000	1,869,041	1,945,716
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	525,000	721,869	718,540
	WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	270,000	268,883	282,447
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,071,000	1,100,260	1,306,948
	WELLS FARGO & COMPANY 3.584 % 05-22-2028	1,290,000	1,394,687	1,444,079
	WELLTOWER INC 4.95% DUE 09-01-2048	587,000	602,996	707,679
	WESTAR ENERGY INC 3.1% DUE 04-01-2027	425,000	445,634	470,380
	WESTLAKE CHEM CORP 5% DUE 08-15-2046	230,000	216,681	269,044
	WESTPAC BKG 3.3% DUE 02-26-2024	130,000	129,939	140,934
	WESTPAC BKG 4.322% DUE 11-23-2031	410,000	420,996	463,891
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	307,324
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	685,000	675,115	848,387
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	362,376
	WI PWR & LT CO FIXED 3.65% 04-01-2050	245,000	244,689	288,396
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	143,734
	WILLIAMS COS INC 3.5% DUE 11-15-2030	550,000	547,223	598,262
	WILLIAMS COS INC 5.75% DUE 06-24-2044	75,000	80,273	88,347
	WILLIAMS COS INC 7.5% DUE 01-15-2031	170,000	203,975	223,935
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	90,000	90,270	95,976
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,850,000	1,931,862	2,074,678
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	23,456
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	35,000	40,123	43,278
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	525,464

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

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	WILLIS N AMER INC 3.875% DUE 09-15-2049	535,000	532,833	614,875
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	125,000	168,553	185,350
	XCEL ENERGY INC 3.5% DUE 12-01-2049	150,000	149,360	166,635
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	551,722
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	252,000	250,223	330,856
	TOTAL CORPORATE DEBT SECURITIES		699,580,012	784,688,062
PREFERRED STOCK				
	EINHELL GERMANY AG	1,462	106,062	142,982
	KSB SE & CO KGAA	16	5,807	3,940
	SCHAEFFLER AG NPV (NON VTG PRF SHS)	21,035	148,485	129,994
	STO SE & CO. KGAA NON VTG PRF NPV	1,300	191,174	172,872
	VOLKSWAGEN AG NON VTG PRF NPV	1,704	299,290	274,552
	AB SAGAX PFD SHS NPV	36,600	165,891	151,716
	TOTAL PREFERRED STOCK		916,709	876,056
COMMON STOCK				
	2U INC COM	12,875	432,320	435,948
	3I GROUP ORD GBP0.738636	14,300	92,275	184,242
	4IMPRINT GROUP ORD GBX38.461538	3,216	76,245	77,665
	5N PLUS INC COM	4,900	7,533	6,566
	77TH BANK NPV	4,400	99,083	67,545
	888 HOLDINGS ORD GBP0.005	15,912	30,211	51,839
	A2A SPA EUR0.52	433,801	595,421	630,785
	AAREAL BANK AG NPV	5,500	237,153	110,610
	ABACUS PROPERTY GR NPV (STAPLED)	77,000	191,042	160,602
	ABIOMED INC COM	455	88,563	126,062
	ABSOLUTE SOFTWARE COM NPV	2,700	15,683	32,685
	ACADIA HEALTHCARE CO INC COM	12,043	381,514	355,028
	ACADIA PHARMACEUTICALS INC COM	3,947	169,687	162,814
	ACEA SPA EUR5.16	5,571	83,375	117,460
	ACTIA GROUP EUR0.75	18,566	125,333	45,829
	ADAIRS LIMITED NPV	138,207	204,243	321,945
	ADDNODE GROUP AB	599	7,279	13,820
	ADIDAS AG	3,000	152,959	971,306
	ADLER MODEMARKTE NPV	19,000	259,134	50,799
	ADOBE SYS INC COM	5,475	627,574	2,685,104
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	28,483	5,097,461	8,373,432
	ADR AZUL S A SPONSORED ADR REPSTG PFD	14,650	213,554	192,794
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	68,072	505,170	490,799
	ADR CRITEO S A SPONSORED ADS	5,235	102,775	63,815
	ADR NN GROUP NV ADR	945	19,847	17,728
	ADR NOKIA CORP SPONSORED ADR	8,972	45,423	35,081
	ADR SEA LTD ADR	29,907	1,462,832	4,606,874
	ADTALEM GLOBAL ED INC COM	11,178	381,534	274,308
	AECOM	7,204	246,263	301,415
	AEON CREDIT SER CY NPV	38,000	29,919	25,055
	AEON FINANCIAL SERVICE CO LTD NPV	38,500	358,814	347,678
	AEON REIT INVESTME REIT	300	354,894	344,262
	AERIE PHARMACEUTICALS INC COM	16,131	320,682	189,862
	AFT LIMITED	5,188	18,400	17,078
	AGEAS NPV	11,201	472,334	457,881
	AGFA GEVAERT NV NPV	8,241	38,981	34,403
	AGNICO-EAGLE MINES LTD COM NPV	6,311	293,261	502,419
	AIA GROUP LTD NPV	117,000	573,391	1,145,845
	AICHI STEEL CORP NPV	5,400	265,077	132,992
	AIR LIQUIDE(L) EUR5.50	6,700	683,697	1,064,590
	AIR NEW ZEALAND NPV	67,200	117,120	60,854
	AISAN INDUSTRY CO NPV	4,600	21,489	20,400
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	100	9,594	10,134
	ALAMOS GOLD INC NEW COM CL A COM CL A	18,244	177,194	160,730
	ALASKA AIR GROUP INC COM	4,057	184,508	148,608
	ALBEMARLE CORP COM	4,479	255,008	399,885
	ALIGN TECHNOLOGY INC COM	4,275	1,045,468	1,399,464
	ALIMENTATION COUCH CLASS'S/VTG COM NPV	27,100	656,719	940,765
	ALLEGHENY TECHNOLOGIES INC COM	13,001	191,977	113,369
	ALLIANCE DATA SYS CORP COM	3,495	406,733	146,720
	ALMA MEDIA CORP NPV	3,832	27,814	33,432
	ALPHABET INC CAP STK USD0.001 CL C	3,563	2,930,330	5,236,185
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,241	742,544	1,818,810
	ALTIA OYJ NPV	1,541	12,786	17,546
	ALTRI SGPS S.A. EUR0.125	4,400	26,285	19,328
	ALZCHEM GROUP AG NPV (POST SPLIT)	896	20,877	22,905
	AMAZON COM INC COM	1,500	1,444,480	4,723,095

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AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	AMERN WOODMARK CORP COM	1,138	84,352	89,379
	AMSTERDAM COMMODI EUR0.45	866	18,151	18,949
	ANDRITZ AG NPV (BR)	8,571	300,904	264,939
	ANGLO AMERICAN USD0.54945	6,328	116,100	153,456
	AOZORA BANK NPV	7,700	173,241	127,178
	ARAYA INDUSTRIAL NPV	100	2,177	1,099
	ARC LAND SAKAMOTO NPV	7,646	72,714	155,847
	ARCS COMPANY LTD NPV	5,200	112,526	132,747
	ARGENTEX GROUP PLC ORD GBP0.0001	5,092	8,769	9,019
	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	2,230	114,541	76,779
	ARKEMA SA EUR10	1,200	68,326	127,519
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	6,214	195,224	242,284
	ASCENDAS R/EST INV NPV (REIT)	207,936	439,826	493,526
	ASM INTL NV EUR0.04	532	43,698	76,328
	ASML HOLDING NV EUR0.09	3,900	646,590	1,439,229
	ASPO OYJ NPV	1,377	9,666	9,882
	ASR NEDERLAND NV EUR0.16	6,799	175,922	228,821
	ASSIC GENERALI SPA EUR1	3,346	66,171	47,182
	ASTM S.P.A	6,200	81,492	129,923
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	5,325	551,601	968,032
	ATOSS SOFTWARE AG NPV	237	29,629	37,102
	AUBAY EUR0.50	3,700	116,854	136,022
	AUSTAL LIMITED NPV	33,572	79,668	78,926
	AUSTEVOLL SEAFOOD NOK0.50	16,700	105,831	138,682
	AUSTRALIAN PHARMAC NPV	191,200	226,292	143,895
	AUTOSTRIDE MERID EUR2.07	1,090	25,802	24,797
	AVIVA ORD GBP0.25	6,341	29,114	23,421
	AXWAY SOFTWARE EUR2	507	7,570	11,296
	B&C SPEAKERS NPV	932	13,947	10,164
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	900	91,941	132,735
	BANCORP INC DEL COM STK	18,980	186,989	163,987
	BANK HAPOLIM B.M. ILS1	1,633	9,567	8,737
	BANK OF GEORGIA GR ORD GBP0.01	7,964	90,296	91,942
	BANKUNITED INC	5,794	118,495	126,947
	BARRATT DEVELOPMENTS ORD GBP0.10	43,923	281,390	270,177
	BASE RESOURCES LTD NPV	22,999	3,766	4,121
	BAYER AG NPV (REGD)	13,435	915,116	839,875
	BAYERISCHE MOTOREN WERKE A G COM	9,364	643,381	680,693
	BCO COM PORTUGUES NPV	2,569,071	244,234	241,913
	BEACH ENERGY LTD NPV	121,600	156,956	115,047
	BEACON LIGHTING GROUP LTD NPV	20,184	17,910	19,241
	BEACON ROOFING SUPPLY INC COM	8,536	252,697	265,214
	BEKAERT SA NPV	6,600	169,108	137,453
	BELL FOOD GROUP AG CHF0.5 (REGD)	600	183,465	154,449
	BELLEVUE GROUP AG CHF0.10 (REGD)	540	8,096	13,753
	BELLWAY GBP0.125	4,400	122,858	133,732
	BENEFITFOCUS INC COM	25,702	476,447	287,862
	BERGMAN & BEVING SER'BNPV	1,424	16,451	13,826
	BERKLEY W R CORP COM	4,770	154,705	291,686
	BET-AT-HOME.COM NPV	425	18,837	17,742
	BHP GROUP LIMITED	23,531	613,721	600,424
	BIC (SOCIETE BIC S EUR3.82	2,000	96,792	104,976
	BIFFA PLC ORD GBP0.01	33,500	123,381	94,197
	BIOGAIA AB SER'BNPV	84	2,701	5,462
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2,000	147,900	152,160
	BK LEUMI LE ISRAEL ILS1	103,872	444,144	457,969
	BKW AG CHF2.50	1,900	64,039	202,873
	BLOOMSBURY PUBLISHING ORD GBP0.0125	23,676	62,542	60,910
	BMC STOCK MERGER BUILDERS 2014659 01-04-2021	16,175	304,233	692,775
	BNP PARIBAS EUR2	16,358	643,471	594,169
	BOIRON EUR1	1,399	64,387	67,016
	BOLIDEN AK	6,400	86,158	190,713
	BORG WARNER INC COM	9,356	314,942	362,451
	BOUVET ASA NOK1	648	19,919	41,692
	BOYD GAMING CORP COM	7,182	161,956	220,416
	BPOST SA NPV	11,431	87,580	100,735
	BREDBAND2 I SKAND NPV	99,280	15,103	19,412
	BRICKABILITY GROUP ORD GBP0.01	15,090	13,638	8,779
	BRIGHTCOVE INC	42,459	306,365	434,780
	BROTHER INDUSTRIES NPV	9,600	117,320	151,555
	BT GROUP ORD GBP0.05	195,566	625,429	248,732
	BUCHER INDUSTRIES CHF0.20 (REGD)	299	90,364	114,360
	BUILDERS FIRSTSOURCE INC COM STK	7,891	166,832	257,404
	BULTEN AB	17,100	157,662	136,800
	BUNKA SHUTTER CO NPV	16,800	147,143	132,611

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	BUNZL PLC ORD GBP0.32142857	11,909	243,057	385,977
	BURELLE EUR15	14	14,742	9,095
	BUSINESS ENGINEERI NPV	300	5,618	10,419
	C I TAKIRON CORPOR NPV	17,000	78,854	112,442
	C&C GROUP ORD EUR0.01 (CDI)	49,200	111,212	124,667
	CAESARS ENTMT INC NEW COM	11,771	390,220	659,882
	CANFOR PULP PRODS COM NPV	2,448	9,306	9,145
	CANON ELECTRONICS NPV	9,800	184,028	136,418
	CARD FACTORY PLC ORD GBP0.01	48,077	27,014	21,194
	CARDIOVASCULAR SYS INC DEL COM	7,273	157,446	286,193
	CARDLYTICS INC COM	6,110	192,682	431,183
	CARILLION ORD GBP0.50	133,674	671,497	24,540
	CARLIT HOLDINGS CO LTD	2,600	12,128	13,698
	CARLYLE GROUP INC COM	7,151	172,444	176,415
	CARMILA EUR6	2,700	54,573	24,506
	CARPENTER TECHNOLOGY CORP COM	2,509	81,034	45,563
	CDN NATL RAILWAYS COM NPV	4,200	435,625	445,893
	CDN UTILITIES CLASS'ACOM NON-VTG NPV	11,400	276,588	271,057
	CELESTICA INC SUB ORD VTH SHS NPV	6,700	43,634	46,146
	CELLULARLINE SPA NPV	3,376	24,180	19,201
	CENTROSOLAR GROUP NPV	863	150,443	107
	CENTROTEC SE	11,601	139,712	197,257
	CENTURY CMNTYS INC COM	8,018	187,947	339,402
	CERVUS EQUIPMENT CORPORATION COM NPV	1,200	13,606	8,022
	CEWE STIFTUNG & CO NPV	1,200	42,620	131,571
	CGI INC	4,100	277,596	277,416
	CHARACTER GROUP ORD GBP0.05	4,527	31,083	19,050
	CHARLE CO LTD NPV	5,600	27,428	19,475
	CHARTER COMMUNICATIONS INC NEW CL A CL A	2,110	1,054,762	1,317,357
	CHARTER HALL RETAI UNITS NPV	47,900	157,240	115,357
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	22,885	74,296	71,449
	CHEN HSONG HOLDING HKD0.10	271,000	114,735	60,495
	CHEVRON 2128569 10-05-2020	25,207	365,628	215,520
	CHINA AVIATION OIL NPV	145,800	166,665	99,329
	CHINA MOTOR BUS CO NPV	800	10,344	10,395
	CHINA RES CEMENT HKD0.1	118,000	79,766	161,089
	CHORI CO LTD NPV	8,600	96,610	131,367
	CHR. HANSEN HLDG DKK10	7,700	587,612	856,155
	CHUO SPRING CO NPV	900	28,696	26,992
	CIE DES ALPES NPV	6,400	215,230	126,834
	CITIC TEL INT HLDGS HKD0.10	415,000	158,837	132,265
	CLP HOLDINGS LTD NPV	56,000	329,142	520,258
	CNOOC LTD HKD0.02	421,000	553,219	404,703
	COCHLEAR LTD NPV	3,800	270,554	539,283
	COFACE EUR2.00	13,500	134,765	94,510
	COGENT COMMUNICATIONS HLDGS INC	5,046	206,332	303,012
	COHERENT INC COM	786	83,651	87,191
	COLOPLAST SER'B'DKK1	8,200	584,635	1,296,318
	COMPASS GROUP ORD GBP0.1105	38,800	648,339	586,378
	COMPUTACENTER ORD GBP0.075555	12,154	199,631	371,762
	COMPUTER INSTITUTE NPV	6,700	37,094	59,045
	COOPER COS INC COM NEW COM NEW	2,293	375,639	773,016
	CORONA CORP NPV	3,300	43,359	30,864
	CORP OFFICE PPTY'S TR COM	16,137	403,172	382,770
	CORUS ENTMT INC CL B NON VTH	2,040	8,818	4,447
	COSTAR GROUP INC COM	2,180	756,476	1,849,752
	COUPA SOFTWARE INC COM	2,550	424,956	699,312
	COVANTA HLDG CORP COM	34,978	386,349	271,080
	CPL RESOURCES EUR0.10	2,732	17,385	24,668
	CREDIT SUISSE AG CHF0.04(REGD)	11,185	116,818	112,538
	CREDITO EMILIANO EUR1	10,320	52,603	48,286
	CREE INC COM	11,611	454,386	740,085
	CROWN CASTLE INTL CORP NEW COM	22,603	2,397,451	3,763,400
	CSE GLOBAL LTD SGD0.05	509,600	217,209	173,587
	CSL LTD NPV	5,000	169,403	1,028,536
	DAH SING BANKING G NPV	28,400	26,596	24,589
	DAIHATSU DIESEL NPV	29,100	204,658	118,297
	DAIICHI JITSUGYO NPV	3,700	81,374	129,901
	DAIKIN INDUSTRIES NPV	6,600	198,353	1,207,050
	DAIMLER AG ORD NPV(REGD)	12,850	697,790	693,681
	DAISUE CONSTRUCT NPV	3,300	31,034	29,394
	DAITO PHARM NPV	4,000	57,291	133,990
	DAITO TRUST CONST NPV	6,100	468,732	538,728
	DAITRON CO LTD NPV	9,400	149,296	136,105
	DALATA HOTEL GROUP ORD EUR0.01	24,600	151,308	71,397

LSC COMMUNICATIONS PENSION PLAN
(E/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	DANA INC COM	51,595	650,706	635,650
	DANIELI & C DI RISP EUR1(NON CNV)	4,088	63,126	45,589
	DARLING INGREDIENTS INC COMSTK	11,136	208,337	401,230
	DATA 3 LTD NPV	25,026	33,722	117,669
	DCM HOLDINGS CO LTD NPV	38,400	415,951	526,895
	DEBENHAMS ORD GBP0.0001	257,931	257,584	6,102
	DEUTSCHE PFAND AG NPV	13,900	200,336	92,176
	DEVON 2276844 01-07-2021	11,514	54,202	56,419
	DEVOTEAM SA EUR0.15	380	35,215	43,400
	DEVRO ORD GBP0.10	75,700	145,480	181,246
	DEXCOM INC COM	2,788	739,344	1,149,297
	DFDS AS DKK20	3,300	210,623	110,732
	DFS FURNITURE PLC ORD GBP 0.1000	8,631	19,871	18,523
	DIAGEO ORD PLC	16,900	542,793	578,981
	DIC ASSET AG NPV (REG)	8,700	91,925	104,673
	DIOS FASTIGHETER NPV	19,500	128,577	138,352
	DMX TECHNOLOGIES GROUP DELISTED	18,200	4,032	1,453
	DRAEGERWERK KGAA NPV	702	25,018	51,697
	DRAX GROUP ORD GBP0.1155172	65,505	170,751	225,431
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO	800	12,261	11,649
	DRIL-QUIP INC COM	2,128	77,078	52,689
	DYNAM JAPAN HLDGS NPV	16,000	25,233	16,784
	EAGLE MATLS INC COM	3,220	185,899	277,950
	EBOS GROUP LIMITED NPV	2,306	33,601	37,253
	E-COMMODITIES HLDG NPV	240,000	9,823	6,194
	ECOS CO LTD NPV	6,400	97,990	137,303
	EDWARDS LIFESCIENCES CORP COM	15,430	574,293	1,231,623
	ELANDERS AB SER'B'NPV	3,127	20,431	24,073
	ELECNOR SA EUR0.1	1,208	12,981	12,352
	ELECTROLUX AB SER'B'NPV (POST SPLIT)	21,252	357,083	497,226
	EMAK EUR0.26	39,362	38,876	38,496
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001	695,000	140,562	102,232
	EMPEROR WATCH AND NPV	450,000	8,993	6,561
	ENCORE WIRE CORP COM	3,471	139,471	161,124
	ENERSYS COM	2,715	161,957	182,231
	EQ PLC EUR0.05	205	2,154	3,101
	ERCROS SA EUR0.30	29,000	144,013	63,933
	ERICSSON	34,258	386,822	373,070
	ERICSSON SER'B'NPV	8,168	74,193	89,693
	EROAD LIMITED NPV	18,991	44,283	54,104
	ESTEE LAUDER COMPANIES INC CL A USD0.01	6,746	1,277,314	1,472,315
	EURONAV EURONAV S A COM STK	43,502	398,732	384,123
	EVERCORE INC	2,446	140,329	160,115
	EVEREST RE GROUP COM	1,521	187,302	300,458
	EVERSOURCE ENERGY COM	39,604	3,288,310	3,308,914
	EVERTZ TECHNOLOGIE COM NPV	3,500	36,088	29,871
	EVN AG NPV	9,600	149,244	160,756
	EVRAZ PLC ORD US0.5	49,319	326,531	219,716
	EVS BROADCAST EQUI NPV	6,000	142,646	99,769
	EXACT SCIENCES CORP COM	2,144	145,230	218,581
	EXCO TECHNOLOGIES COM NPV	4,100	20,157	20,197
	EXPERIAN ORD USD0.10	28,165	470,127	1,063,222
	FABASOFT AG NPV	468	15,130	20,745
	FABRINET COM USD0.01	3,517	141,744	221,677
	FACEBOOK INC COM USD0.000006 CL 'A'	28,906	3,977,188	7,570,482
	FAES FARMA SA EUR0.1(REGD)	44,800	172,305	180,719
	FANUC CORP NPV	3,400	339,998	648,233
	FBD HLDGS ORD EUR0.60	13,200	132,055	97,518
	FEED ONE CO LTD NPV	12,660	97,738	111,568
	FERGUSON PLC ORD GBP0.10	4,514	411,551	455,885
	FERREXPO PLC ORD GBP0.10	138,348	355,192	315,860
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041	-	-
	FERRONORDIC AB NPV	767	12,812	14,072
	FIAT CHRYSLER AUTOMOBILES NV	40,174	545,797	493,148
	FIDEA HOLDINGS NPV	225,300	357,419	234,843
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	3,134	77,440	98,126
	FIDUCIAN GROUP LTD NPV	7,608	26,727	30,537
	FINSBURY FOOD GRP ORD GBP0.01	13,122	9,924	9,585
	FIRST BANCORP P R COM NEW COM NEW	39,788	218,096	207,693
	FIRST JUKEN CO LTD NPV	11,000	162,439	115,389
	FIRSTGROUP ORD GBP0.05	48,500	77,248	23,876
	FISKARS OYJ NPV	1,161	12,148	15,793
	FLEX LTD COM USD0.01	31,829	300,814	354,575
	FLIR SYS INC COM	4,381	170,899	157,059
	FLOOR & DECOR HLDGS INC CL A CL A	20,084	812,825	1,502,283

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	FM MATTSSON MORA G SERB'NPV	465	4,307	6,209
	FMC CORP COM (NEW)	7,922	484,982	839,019
	FNAC DARTY SA EUR1	3,378	105,325	152,111
	FNM SPA NPV	18,598	10,604	11,646
	FORTESCUE METALS GRP LTD NPV	72,496	334,495	846,973
	FOSTER ELECTRIC CO NPV	12,600	215,771	134,561
	FOUNTAIN SET HLDGS NPV	12,000	1,611	1,363
	FREENET AG - ORD SHS	5,100	119,657	103,283
	FRENCKEN GROUP LIMITED NPV	254,800	159,471	183,853
	FRESENIUS SE&KGAA NPV	3,555	161,319	161,873
	FUJI MACHINE MFG NPV	6,700	112,185	131,867
	FUJI PHARMA CO LTD NPV	5,400	56,700	63,912
	FUJIBO HOLDINGS NPV	3,800	89,066	131,792
	FUJIMORI KOGYO CO NPV	2,800	69,562	115,152
	FUJISHOJI CO.LTD. NPV	3,153	33,286	21,841
	FUJITSU Y50	7,300	453,135	991,964
	FUKUDA DENSHI CO NPV	2,500	102,233	166,066
	FUKUOKA FINANCIAL NPV	10,140	166,993	169,496
	FUNAI ELECTRIC CO NPV	9,100	39,210	40,874
	FURUNO ELECTRIC CO NPV	14,100	166,299	133,210
	FURUSATO INDUSTRIE NPV	1,100	14,192	15,427
	FUYO GENERAL LEASE NPV	2,000	79,872	123,188
	GALP ENERGIA SGPS EUR1	48,400	798,569	449,056
	GAMECARD-JOYCO HOLDINGS INC	1,300	16,029	14,573
	GDH GUANGNAN (HLDG NPV	813,000	177,007	68,187
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV	80,300	199,875	90,074
	GHP SPECIALTY CARE NPV	8,869	13,051	20,810
	GIORDANO INTL LTD HKD0.05	162,000	23,888	28,219
	GIVAUDAN SA CHF10	203	374,668	877,181
	GLAXOSMITHKLINE ORD GBP0.25	5,104	98,020	95,809
	GLORY LTD NPV	1,200	35,231	26,699
	GO-AHEAD GROUP ORD GBP0.10	11,200	308,689	83,908
	GOLAR LNG LIMITED	6,747	106,370	40,853
	GPO CATALANA OCCID EUR0.30	5,500	127,601	138,666
	GRANGE RESOURCES LTD NPV	183,722	35,091	32,262
	GRANITE CONST INC COM	18,350	403,030	323,144
	GRAPHIC PACKAGING HLDG CO COM STK	9,169	119,337	129,191
	GREEN DOT CORP COM STK	5,332	202,951	269,853
	GROCERY OUTLET HLDG CORP COM	21,200	728,491	833,584
	GROUPE GUILLIN EUR0.62 (POST SUBDIVISION)	8,007	265,690	181,403
	H & T GROUP ORD GBP0.05	1,899	7,965	6,506
	H&R REAL ESTATE INVT TR	20,300	152,049	146,959
	HALFORDS GROUP ORD GBP0.01	32,600	180,060	76,452
	HALLNSTEIN GLASSN NPV	12,638	34,250	45,444
	HAMBURGER HAFEN NPV (REGD) 'A'	5,600	142,232	98,240
	HANG LUNG PROPERTIES HKD1	265,000	788,654	669,510
	HARGREAVES SERVICE ORD GBP0.10	18,087	210,994	48,169
	HARVIA OYJ NPV	367	3,828	7,660
	HAWESKO HOLDING AG	380	17,368	17,557
	HEARTLAND GROUP HOLDINGS LTD	121,100	103,288	101,660
	HEIWADO CO LTD NPV	6,300	121,039	135,337
	HELVETIA HOLDING AG	2,000	197,975	170,449
	HERA EUR1	3,633	11,393	13,428
	HEXAOM	652	26,942	25,001
	HI LEX CORPORATION	5,800	100,638	65,513
	HIGHLAND GOLD MINING ORD GBP0.001	117,000	118,502	452,865
	HIMACS LTD NPV	1,200	10,223	14,953
	HITACHI CAP CORP NPV	7,200	161,171	168,043
	HO BEE LAND LTD	47,400	55,888	77,779
	HOKKO CHEMICAL IND NPV	26,100	167,397	175,847
	HONG KONG & CHINA GAS HKD0.25	280,363	262,717	401,552
	HONG LEONG ASIA NPV	12,342	10,144	4,114
	HORNBACK HLDG KGAA NPV	1,500	93,662	175,194
	HOYA CORP NPV	700	78,940	78,670
	HUMMINGBIRD RESOUR ORD GBP0.01	104,622	38,792	47,339
	HUNTSMAN CORP COM STK	7,475	128,108	166,020
	HUSQVARNA AB SERB'NPV	48,963	475,246	540,070
	IA FINANCIAL CORP COM NPV	1,300	49,846	45,109
	IBA NPV	1,208	11,625	15,611
	IBI GROUP INC COM NPV	2,500	12,109	12,240
	ICON PLC COM	3,760	180,575	718,498
	ILLUMINA INC COM	3,855	763,239	1,191,503
	IMM GRANDE DISTRIB NPV	23,300	177,130	81,012
	IMPACT HEALTHCARE ORD GBP0.01	13,500	18,206	17,208
	INABATA & CO NPV	13,200	89,226	167,486

**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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	25,900	538,511	722,845
	INDIVIOR PLC ORD USD0.10	29,508	106,940	44,633
	INFORMATION SERVIC COM NPV CL 'A'	1,600	21,209	22,591
	INFOTEL EUR0.40	3,000	133,144	129,812
	INGHAMS GROUP LTD NPV	57,700	175,828	123,242
	INNOTECH CORP(JPN) NPV	17,400	156,305	173,456
	INSIGHT ENTERPRISES INC COM	2,344	114,806	132,624
	INSULET CORP COM STK	4,967	492,810	1,175,143
	INTERCONTINENTAL EXCHANGE INC COM	22,296	2,298,164	2,230,715
	INTERFACE INC COM	33,849	413,882	207,156
	INTERTEK GROUP ORD GBP0.01	6,400	299,989	524,070
	INTRRED SPA NPV	1,289	10,654	13,453
	INTRUM AB NPV COM STK	5,300	144,268	130,753
	INTUIT COM	6,120	1,567,657	1,996,405
	INVESTEC ORD GBP0.0002	55,899	107,263	103,196
	INVESTOR AB SER'B'NPV	8,185	530,231	536,826
	INVINCIBLE INVESTMENTS CORP REIT	600	359,994	177,390
	INWIDO AB NPV	15,100	136,251	154,037
	IPSEN SA EUR1	1,300	93,984	136,514
	IPSOS EUR0.25	2,740	85,854	68,599
	IREN SPA EUR1	140,000	276,324	360,191
	ISRACARD LTD NPV	1,121	2,816	2,786
	ISRAEL DISCOUNT BK ILS0.10	128,427	402,287	346,948
	ITERA ASA NOK0.30	14,611	23,319	21,784
	ITRON INC COM STK NPV	6,106	302,222	370,878
	IVU TRAFFIC TECHNO NPV	3,407	21,691	64,323
	JABIL INC COM USD0.001	14,280	301,516	489,233
	JACQUET METALS NPV	1,386	14,280	13,490
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	2,423	116,823	107,896
	JAPAN AVIATN ELECT NPV	9,000	133,882	122,979
	JAPAN POST BANK CO NPV	72,400	819,789	563,256
	JAPAN POST HOLD CO NPV	62,800	733,262	425,966
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)	11,900	699,699	472,192
	JEFFERIES FINL GROUP INC COM	11,479	210,355	206,622
	JET2 PLC	14,400	74,667	125,009
	JETBLUE AWYS CORP COM	15,239	166,063	172,658
	JIANGNAN GROUP LTD HKD0.01	1,739,000	353,742	85,267
	JOHNSON ELEC HLDGS HKD0.05	67,000	104,092	145,412
	JUDGES SCIENTIFIC ORD GBP0.05	593	41,057	37,258
	JYSKE BANK A/S DKK10	7,031	211,201	198,267
	KAKEN PHARM NPV	2,900	147,126	132,455
	KAMEI CORP NPV	11,300	102,319	116,716
	KAMUX OYJ NPV	2,182	14,486	25,741
	KANDENKO CO LTD NPV	37,200	341,635	303,155
	KANEKA CORP NPV	3,300	97,244	92,092
	KANEMATSU CORP NPV	10,600	98,131	129,072
	KAO CORP NPV	9,500	487,688	710,002
	KAPSCH TRAFFICOM NPV	3,770	67,374	54,598
	KARYOPHARM THERAPEUTICS INC COM	12,181	218,717	177,843
	KAZ MINERALS PLC	1,352	6,604	9,159
	KBR INC COM	27,117	485,134	606,336
	KDDI CORP NPV	34,100	958,589	858,235
	KENDRION EUR2	3,600	107,542	63,408
	KEYENCE CORP NPV	3,800	190,965	1,763,707
	KEYSTONE LAW GROUP ORD GBP0	2,523	15,759	15,901
	KINDRED GROUP PLC SDR EACH REP 1 GBP0.000625	31,400	153,493	228,536
	KINGFISHER ORD GBP0.157142857	103,280	205,230	396,155
	KINGMAKER FOOTWEAR HKD0.10	340,000	74,517	28,516
	KINGSGATE CONSD LTD NPV	15,758	7,186	9,657
	KIRBY CORP COM	3,544	181,385	128,186
	KIRINDO HOLDINGS CO LTD NPV	4,000	74,599	132,664
	KITRON ASA NOK0.10	74,500	82,324	145,551
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	10,659	357,671	433,821
	KNOWIT AB	5,100	94,243	129,637
	KON AHOLD DELHAIZE EUR0.01	31,115	775,882	921,297
	KONE CORPORATION NPV ORD 'B'	15,500	539,908	1,364,296
	KONICA MINOLTA INC NPV	99,700	338,195	279,647
	KONINKLIJKE PHILIP EUR0.20	15,165	643,809	714,886
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	19,751	294,947	380,799
	K'S HOLDINGS CORP NPV	8,600	96,607	115,721
	KUEHNE&NAGEL INTL CHF1 (REGD)	5,500	835,953	1,073,361
	LA DORIA SPA EUR1.51	13,300	159,020	174,366
	LCI INDUSTRIES COM	937	73,824	99,594
	LEGAL & GENERAL GP ORD GBP0.025	124,994	456,635	304,359
	LEGRAND SA EUR4	47	-	3,758

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	LEIFHEIT AG NPV	470	15,134	17,857
	LEONS FURNITURE COM NPV	4,000	55,357	55,280
	LGI HOMES INC COM	3,309	189,636	384,407
	LIBERBANK SA COM STK	126,338	33,257	33,630
	LINAMAR CORP COMMON STOCK	7,700	209,452	228,334
	LINDAB INTL AB NPV	12,600	107,184	220,183
	LINEDATA SERVICES EUR1	3,500	101,047	106,301
	LINTEC CORP NPV	4,800	103,017	111,165
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	23,962	325,801	208,949
	LIU CHONG HING INV NPV	40,000	62,772	32,465
	LIVENT CORP COM	13,671	106,710	122,629
	LOGISTA HOLDINGS EUR0.2	1,425	36,041	24,397
	LOGITECH INTL CHF0.25 (REGD)	4,514	260,024	352,178
	LONSEAL CORP NPV	1,300	29,840	20,474
	LOOKERS GBP0.05	223,042	139,697	60,553
	L'OREAL EUR0.20	2,600	222,349	846,372
	LPL FINL HLDGS INC COM	5,976	312,278	458,180
	LUNDIN ENERGY AB	477	12,192	9,513
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	4,616	1,319,100	2,161,933
	MACA LIMITED NPV	262,700	311,391	155,339
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	19,360	601,198	658,434
	MAKITA CORP NPV	15,900	681,007	756,354
	MAPLETREE LOGISTIC NPV (REIT)	40	35	60
	MARS GROUP HOLDINGS CORPORATION	9,200	157,235	154,655
	MARSTON'S PLC ORD GBP0.07375	98,584	146,192	56,078
	MARTIN MARIETTA MATLS INC COM	1,236	166,039	290,905
	MARUZEN SHOWA UNYU NPV	4,100	112,501	139,283
	MARVELL TECH GROUP COM USD0.002	11,968	287,719	475,130
	MASTEC INC COM	7,238	184,514	305,444
	MASTERCARD INC CL A	7,599	835,692	2,569,754
	MATAS AS DKK2.5	8,700	132,498	101,285
	MATCH GROUP INC NEW COM	26,112	2,630,001	2,889,293
	MATTEL INC COM STOCK 1.00 PAR	15,580	162,080	182,286
	MAYR-MELNHOF KARTO NPV	800	101,522	139,029
	MC DONALDS CORP COM	10,931	1,712,509	2,399,245
	MCBRIDE ORD GBP0.10	96,226	244,902	75,885
	MCCOLL'S RETAIL GR ORD GBP0.001	46,800	104,695	14,309
	MCPHERSONS LTD NPV	4,210	8,864	9,173
	MEARS GROUP ORD GBP0.01	1,024	3,343	1,456
	MEDALLIA INC COM	5,843	159,603	160,215
	MEDIASET ESPANA EUR0.5	42,600	164,873	158,357
	MEGGITT ORD GBP0.05	22,600	140,762	75,234
	MEIWA ESTATE CO NPV	3,300	14,721	15,698
	MELCOR DEVELOPMENT COM NPV	2,200	10,970	9,602
	MELEXIS NPV	1,113	87,428	86,728
	MENZIES(JOHN) ORD GBP0.25	15,500	101,860	22,804
	MERIT MED SYS INC COM	2,817	105,023	122,540
	MERITOR INC COM	20,696	321,801	433,374
	MERSEN EUR2	2,900	82,044	89,268
	MGP INGREDIENTS INC NEW COM	3,635	114,943	144,455
	MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	75,257	314,623	239,436
	MICROSOFT CORP COM	43,266	3,994,471	9,100,138
	MIDWAY LTD NPV	18,972	27,675	14,244
	MIMAKI ENGINEERING NPV	2,700	10,105	13,535
	MINERAL RES LTD NPV	16,000	171,214	285,668
	MIQUEL Y COSTAS EUR2	1,724	23,642	24,947
	MIRAMAR HOTEL & IN NPV	9,000	18,874	15,074
	MIRATI THERAPEUTICS INC COM	3,425	315,715	568,721
	MISUMI GROUP INC NPV	19,000	434,078	528,428
	MITCHELLS & BUTLER ORD GBP0.085416	31,600	109,166	55,314
	MITSUBISHI GAS CHM NPV	7,000	105,885	129,082
	MITSUBISHI HC CAPI NPV	30,200	177,985	138,795
	MITSUBOSHI BELTING NPV	11,100	154,313	179,548
	MIZRAHI TEFAHOT BANK LTD ILS0.01	15,616	228,972	277,319
	MKS INSTRS INC COM	1,804	156,181	197,051
	MODEC INC(JAPAN) NPV	5,600	142,768	86,656
	MODEL N INC COM USD0.00015	5,603	130,105	197,674
	MODINE MFG CO COM STK	8,141	58,685	50,881
	MOMENTUM GROUP AB SER'B'NPV	8,400	76,016	130,458
	MONASH IVF GRP LTD NPV	178,600	215,890	82,567
	MONOLITHIC PWR SYS INC COM	2,923	293,099	817,300
	MONSTER BEVERAGE CORP NEW COM	7,466	375,800	598,773
	MORGAN ADVANCED MATERIALS PLC	73,500	262,531	226,149
	MORISHITA JINTAN NPV	600	16,426	11,348
	MQ HOLDING AB NPV	5,249	235,118	5,624

**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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	MRC GLOBAL INC COM	32,316	250,852	138,312
	MS&AD INS GP HLDGS NPV	25,300	727,974	677,032
	MURATA MANUFACTURING CO. NPV	10,400	406,372	667,480
	MYER HOLDINGS LTD NPV	119,077	324,113	17,923
	NAFCO CO LTD NPV	1,900	32,556	44,543
	NATL BK OF CANADA COM NPV	200	10,004	9,903
	NATL EXPRESS GRP ORD GBP0.05	21,200	92,759	41,878
	NAVIGATOR COMP NPV	53,900	132,703	134,249
	NAVIGATOR HOLDINGS LTD SHS	36,483	313,237	304,998
	NEDAP (NED APP) NV EUR0.10	421	15,017	20,982
	NEKTAR THERAPEUTICS COM	2,859	111,894	47,431
	NESTLE SA CHF0.10(REGD)	38,761	2,605,539	4,612,928
	NETFLIX INC COM STK	14,980	5,337,812	7,490,450
	NETSTREIT CORP COM	6,241	114,742	113,961
	NEW RELIC INC COM	1,913	132,189	107,817
	NEXANS SA EUR1	2,460	124,097	142,851
	NICHIAS CORP NPV	5,600	108,721	131,708
	NINTENDO CO LTD NPV	1,400	603,519	791,472
	NIPPON PILLAR PACK NPV	7,600	61,053	114,796
	NIPPON STEEL TRADING CORP	2,300	71,703	65,275
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	39,800	866,772	810,859
	NISSIN CORP NPV	9,000	156,537	135,516
	NITTETSU MINING CO NPV	2,900	189,172	127,371
	NN GROUP N.V. EUR0.12	18,085	716,920	679,696
	NOBINA AB NPV	23,600	148,531	155,575
	NOHO PARTNERS OYJ	1,850	13,544	10,413
	NOKIA OYJ EUR0.06	65,965	232,681	259,135
	NOMURA RL EST INC NPV	6,900	133,207	130,376
	NORCROS PLC ORD GBP0.1	1,395	3,673	2,615
	NORDIC SEMICONDUCT NOK0.01	15,279	148,113	156,765
	NORTH MEDIA A/S DKK5	3,658	27,319	39,417
	NOVARTIS AG CHF0.50 (REGD)	77,386	6,043,781	6,730,791
	NOVO-NORDISK AS DKK0.2 SERIES'B'	26,685	1,040,995	1,846,962
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	17,200	705,186	1,083,578
	NSI N.V. EUR3.68(POST CONSOLIDATION)	3,800	156,210	133,682
	NTT DOCOMO NPV	27,834	793,270	1,024,686
	NUANCE COMMUNICATIONS INC COM	21,714	342,889	720,688
	NWF GROUP ORD GBP0.25	4,701	9,927	10,939
	NZ REFINING CO NPV	126,514	176,625	51,012
	NZX LTD NPV	17,608	16,638	18,855
	OBJECTIVE CORP LTD NPV	2,780	14,297	24,927
	OKI ELECTRIC IND NPV	6,900	69,862	73,884
	OKINAWA CELLULAR NPV	400	15,913	15,162
	ONTEX GROUP NV NPV	8,500	142,208	111,138
	OPG POWER VENTURE ORD GBP0.000147	15,495	4,515	2,003
	ORIOLA OYJ SER'ANPV	1,269	3,064	2,872
	ORION CORPORATION SER'BNPV	2,494	88,037	113,094
	OSAKI ELECTRIC CO NPV	13,000	94,055	75,268
	PACIRA BIOSCIENCES INC COM USD0.001	8,304	333,991	499,236
	PALFINGER AG NPV	1,426	41,740	39,464
	PAN AFRICAN RES ORD GBP0.01	589,400	119,592	170,683
	PAN AMERN SILVER CORP COM	40,249	712,239	1,294,005
	PAN AMERN SILVER CORP(TAHOE RESOURCES) RIGHTS 12-31-2099	160,672	-	125,308
	PARAGON BANKING GR ORD GBP1	28,600	75,999	123,124
	PARETO BANK ASA NOK12.00	8	35	33
	PARKEN SPORT & ENT DKK20	4	50	45
	PARKER CORPORATION NPV	4,000	16,705	16,943
	PEGASYS INC COM	942	112,220	114,020
	PENDRAGON ORD GBP0.05	417,418	264,905	38,314
	PEPSICO INC COM	20,575	2,496,348	2,851,695
	PER AARSLEFF HLDNG SER'B'DKK2	4,300	116,019	181,206
	PERDOCEO ED CORP COM	28,514	265,042	349,011
	PERFICIENT INC COM STK	1,310	48,670	55,989
	PETROFAC ORD USD0.02	38,600	283,108	55,616
	PETS AT HOME GROUP ORD GBP0.01	26,700	62,930	145,941
	PEUGEOT SA EUR1	26,436	431,258	480,503
	PGG WRIGHTSON LTD NPV	13,530	51,146	24,058
	PHOENIX MECANO AG CHF1 (BR)	32	13,235	12,922
	PICO FAR EAST HLDG HKD0.05	350,000	58,665	41,548
	PINNACLE FINL PARTNERS INC COM	5,464	242,068	194,464
	PIZZA PIZZA RTY CO COM NPV	6,200	40,229	38,757
	PJT PARTNERS INC COM CL A COM CL A	1,350	45,346	81,824
	PLANET FITNESS INC CL A CL A	5,659	237,545	348,708
	PLAYTECH PLC ORD NPV	34,982	152,544	164,030
	POINTS INTL LTD COM NEW	900	11,981	8,618

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	POLLARD BANKNOTE L COM NPV	900	12,799	11,852
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	7,307	204,609	265,025
	PRA GROUP INC COM	7,711	275,024	308,054
	PROACT IT GROUP NPV	8,200	130,083	193,777
	PROXIMUS	266	7,047	4,858
	PUBLICIS GROUPE SA EUR0.40	5,566	191,182	180,014
	PUBLITY AG COMMON STOCK	2,200	78,289	92,487
	QANTAS AIRWAYS NPV	48,700	92,783	141,368
	QINETIQ GROUP ORD GBP0.01	39,800	111,638	142,938
	QORVO INC COM	4,769	381,774	615,249
	QUADIENT S.A	1,010	21,369	13,691
	QUANTA SVCS INC COM	7,102	247,425	375,412
	QUANTERIX CORP COM	2,428	65,595	81,921
	QUEBECOR INC CLASS'B SUB-VTG NPV	27,000	688,485	673,307
	RADCOM LTD COM STK	1,437	13,412	13,465
	RAIFFEISEN BK INTL NPV (REGD)	23,582	455,608	361,430
	RANK GROUP PLC ORD GBP0.138888	81,300	215,852	98,063
	RAYMOND JAMES FNCL INC COM STK	3,846	177,297	279,835
	RAYSUM CO LTD NPV	15,600	125,081	138,808
	REACH PLC ORD GBP0.10	38,771	29,369	38,645
	RECKITT ORD GBP0.10 COM	57,786	4,425,111	5,647,754
	RECTICEL NPV	13,700	92,337	140,089
	REDDE NORTHGATE PL ORD GBP0.50	41,600	145,136	99,494
	REDROW PLC ORD GBP0.105	27,500	127,721	143,559
	REGIS RESOURCES LT NPV	50,000	157,799	179,546
	RENTA 4 BANCO SA EUR0.45	1,761	16,091	13,588
	RESOLUTE FST PRODS INC COM	4,211	9,151	18,865
	RESURS HOLDING AB NPV	21,700	150,666	112,598
	REXEL EUR5	21,188	228,328	266,847
	RHEINMETALL AG NPV	4,500	290,221	405,057
	RICOH LEASING NPV	5,500	159,482	148,119
	RIO TINTO LIMITED NPV	8,632	476,493	583,557
	RIO TINTO ORD GBP0.10	9,764	587,381	587,659
	RION CO LTD NPV	6,100	103,024	138,902
	RM ORD GBP0.02 (POST CONSOLIDATION)	46,200	117,337	109,600
	ROCHE HLDGS AG GENUSSSCHEINE NPV	5,026	1,234,252	1,724,020
	ROCKY MOUNTAIN DEL COM NPV	2,100	14,235	8,238
	ROGERS CORP COM	3,691	273,648	361,939
	ROSETTA STONE INC COM CASH MERGER 10-15-2020	5,377	94,320	161,202
	ROTHSCHILD & CO EUR2	5,333	129,327	150,402
	ROTTNEROS AB NPV	148,900	138,994	135,757
	ROYAL MAIL PLC ORD GBP0.01	53,379	98,805	164,930
	RPS GROUP ORD GBP0.03	49,146	106,336	28,686
	RURAL FUNDS GROUP NPV STAPLED UNITS	146,700	182,561	242,890
	RYODEN CORPORATION NPV	12,000	145,528	174,320
	SABAF SPA EUR1	781	10,089	11,768
	SAC'S BAR HOLDINGS INC	1,700	8,641	9,295
	SAINSBURY(J) ORD GBP0.28571428	81,600	332,401	201,438
	SAKAI CHEMICAL IND NPV	6,800	141,346	132,160
	SAKAI HEAVY INDS NPV	3,600	117,509	81,907
	SAKAI OVEX CO LTD NPV	9,100	214,176	182,379
	SANDFIRE RESOURCES LTD	45,000	229,949	131,595
	SANFORD NPV	30,500	151,470	114,915
	SANGAMO THERAPEUTICS INC COM	6,259	67,166	59,148
	SANKO METAL INDL NPV	7,400	186,236	186,525
	SANKYO CO LTD NPV	11,200	320,530	292,391
	SANLORENZO SPA COM	993	18,324	19,749
	SANOFI EUR2	4,684	485,808	468,692
	SAP SE	30,841	3,010,449	4,801,359
	SAREPTA THERAPEUTICS INC COM	4,759	633,926	668,306
	SCANDINAVIAN TOBAC DKK1	21,500	289,651	319,227
	SCANFIL OYJ (NEW) NPV	1,763	11,475	11,205
	SCHALTBAD HOLDING	680	21,275	21,530
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	448	115,515	122,636
	SCHOUW & CO DKK10	1,400	29,811	135,859
	SDL PLC ORD GBP0.01	4,800	29,092	42,197
	SECHE ENVIRONNEMENT EUR0.20	227	7,237	8,838
	SECURITAS SER'B NPV	9,000	146,397	138,017
	SEIKITOKYU KOGYO NPV	23,100	132,713	175,116
	SELVAAG BOLIG AS NOK2	27,900	131,588	154,460
	SEMPERIT AG HLDG NPV	1,227	20,666	25,899
	SEMTECH CORP COM	9,605	359,162	508,681
	SENIOR GBP0.10	61,100	170,830	35,151
	SENKO GROUP HOLDIN NPV	14,300	92,582	132,796
	SENSHU ELECTRIC CO NPV	4,400	68,856	135,506

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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
*	SENSHU IKEDA HLDGS NPV	77,100	295,352	127,855
	SERVICENOW INC COM USD0.001	7,515	1,067,273	3,644,775
	SERVIZI ITALIA EUR1.00	6,317	40,703	15,556
	SEVERFIELD PLC	169,700	147,311	117,811
	SG FLEET GROUP LTD NPV	14,106	14,965	15,570
	SGS SA CHF1 (REGD)	250	320,739	671,837
	SHIBAURA MECHATRON NPV	5,600	185,329	165,034
	SHIMANO INC NPV	1,600	233,844	314,148
	SHINDENGEN ELECTRC NPV	2,800	103,355	53,145
	SHIN-ETSU CHEMICAL NPV	9,600	620,490	1,244,916
	SIGNIFY NV EUR0.01	11,000	398,197	407,355
	SILICON LABORATORIES INC COM	2,124	141,046	207,833
	SINOMEDIA HOLDING NPV	84,000	19,695	9,755
	SITE CENTERS CORP	19,194	179,960	138,197
	SITTOY GROUP HLDGS 144A COM STK	32,000	4,256	1,486
	SKAND ENSKILDA BKN SER'A'NPV	4,280	40,840	38,085
	SKELLERUP HOLDINGS NPV	16,254	25,512	31,480
	SKF AB SER'B'NPV	20,195	377,503	419,018
	SMARTGROUP CORPORATION LIMITED NPV	38,600	171,596	158,253
	SMC CORP NPV	2,300	599,587	1,274,121
	SMITH & NEPHEW ORD USD0.20	34,100	409,251	668,541
	SMITHS NEWS PLC	91,086	234,427	21,932
	SMURFIT KAPPA GROUP PLC ORD EUR0.001	3,600	73,741	141,506
	SNOWFLAKE INC CL A CL A	2,345	281,400	588,595
	SOCIETA CATTOLICA DI ASSICURAZIONE S.P.A.ITL5000	18,300	162,831	97,641
	SOCIETE GENERALE EUR1.25	661	10,363	8,773
	SOJITZ CORPORATION	56,900	112,668	128,326
	SOPRA STERIA GROUP	900	146,548	143,110
	SOUTH32 LTD NPV	298,561	455,430	436,547
	SOUTHN CROSS MEDIA GROUP	222,100	175,527	23,879
	SPAR NORD BANK AS DKK10	13,900	153,922	103,904
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	11,778	57,137	80,814
	SPAREBANK 1 SMN NOK25	15,200	134,933	136,947
	SPAREBANK 1 SR BK NOK25	16,300	118,019	134,837
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	866	5,941	4,137
	SPUNTECH INDUSTRIES LTD	4,967	13,252	16,846
	SQUARE INC CL A CL A	21,700	1,974,837	3,527,335
	SS&C TECHNOLOGIES HLDGS INC COM	6,111	307,707	369,838
	ST BARBARA LIMITED NPV	148,200	268,759	316,543
	STAG INDL INC COM	5,180	124,053	157,938
	STARBUCKS CORP COM	55,119	3,289,789	4,735,824
	STERIS PLC ORD USD0.001	1,244	127,689	219,180
	STHREE PLC ORD GBP0.01	40,491	193,195	125,632
	STOCK SPIRITS GROUP PLC ORD GBP0.10	58,500	175,058	162,980
	STOLT-NIELSEN LTD USD1	16,100	193,045	140,754
	STONERIDGE INC COM	20,025	381,875	367,859
	STRABAG SE NPV (BR)	9,728	269,048	299,448
	SUMITOMO MITSUI TRUST HOLDINGS INC	300	11,425	7,938
	SUN FRONTIER FUDOS NPV	16,300	164,427	135,769
	SUN LIFE FINL INC COM NPV	7,400	312,460	300,598
SUNCALL CORP NPV	28,800	151,105	127,721	
SUNNINGDALE TECH NPV (POST-SPLIT)	134,200	185,662	142,546	
SUN-WA TECHNOS NPV	4,300	32,389	36,061	
SUOMINEN OYJ	3,062	11,652	17,774	
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	59,559	528,373	501,227	
SWEDISH MATCH NPV	3,892	260,974	318,666	
SWISS LIFE HOLDINGS AG	400	43,126	151,728	
SYDBANK DKK10	4,400	154,067	69,039	
SYSMEX CORP NPV	10,700	673,096	1,016,971	
SYSTEMAIR AB NPV	725	10,063	19,117	
T RAD CO LTD JPY50	1,300	16,245	16,174	
T&D HOLDINGS INC NPV	10,500	84,898	102,682	
TACHIBANA ELETECH NPV	7,600	109,572	135,753	
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	4,421	186,653	501,784	
TAO HEUNG HOLDINGS HKD0.1	33,000	6,037	3,832	
TASSAL GROUP NPV	67,800	160,751	168,627	
TATE & LYLE ORD GBP0.25	33,045	284,798	284,177	
TATSUTA ELEC WIRE NPV	30,300	147,261	175,719	
TCM GROUP A/S DKK0.1	448	6,789	8,893	
TECHNOTRANS SE	527	9,939	11,878	
TELEKOM AUSTRIA AG NPV(BR)	18,500	139,448	130,815	
TELENET GRP HLDG NPV	3,700	138,047	143,788	
TENCENT HLDGS LIMITED COMMON STOCK	98,659	5,059,577	6,511,494	
TETHYS OIL AB NPV	20,700	112,541	99,684	
TIETOEVRV OYJ NPV	4,800	140,770	132,838	

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

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	TOHOKUSHINSHA FILM NPV	2,100	13,013	13,532
	TOKAI RIKA CO NPV	7,500	144,193	111,224
	TOKMANNI GROUP OYJ NPV	12,300	117,183	217,219
	TOKYO ELEC POWER H NPV	83,500	338,840	228,670
	TOKYO SEIMITSU CO NPV	4,300	85,394	135,686
	TOLI CORP NPV	10,400	33,184	27,200
	TONGDA GROUP HLDGS HKD0.01	630,000	31,858	33,735
	TOTAL S.E	14,100	719,497	482,803
	TOURISM HOLDINGS NPV	367	457	539
	TOWA PHARMACEUTICAL CO. LTD NPV	5,400	113,326	107,918
	TOYO INK SC HLDGS NPV	5,000	108,381	95,234
	TOYO MACHINY&METAL NPV	29,200	206,724	120,364
	TP ICAP PLC ORD GBP0.25	62,300	270,580	183,796
	TRANSOCEAN LTD	78,544	393,420	63,377
	TRELLEBORG AB SER'B'NPV	8,800	105,166	156,581
	TREX CO INC COM	12,895	341,954	923,282
	TRONOX HOLDINGS PLC	27,509	270,449	216,496
	TRUPANION INC COM	2,489	67,089	196,382
	TSUBAKIMOTO CHAIN NPV	5,200	220,611	121,660
	TUTOR PERINI CORP COM	83,458	1,234,878	928,888
	TWILIO INC CL A CL A	6,950	797,656	1,717,276
	TYMAN PLC	6,809	15,927	19,586
	U AND I GROUP PLC ORD GBP0.50	14,668	41,423	10,202
	UBER TECHNOLOGIES INC COM USD0.00001	22,450	869,633	818,976
	UBM DEVELOPMENT AG	3,700	157,227	134,503
	ULTRA CLEAN HLDGS INC COM	4,440	66,354	95,282
	ULVAC INC NPV	3,700	138,719	133,408
	UMS HLDGS LTD NPV	168,300	29,433	122,055
	UNIPOL GRUPPO SPA NPV	164,959	742,020	721,528
	UNIRITA INC NPV	2,300	38,007	45,725
	UNITED INTERNET AG NPV(REGD)	8,100	279,987	310,315
	UNITED LABORATORIE HKD0.01	124,000	113,240	127,680
	UNITED THERAPEUTICS CORP DEL COM STK	1,033	101,478	104,333
	UNIVERSAL ELECTRS INC COM	7,866	350,962	296,863
	UNVL DISPLAY CORP COM	2,787	238,474	503,722
	UPONOR OYJ NPV	4,071	60,435	71,321
	UPWORK INC COM	3,214	47,649	56,052
	UTD INTL ENT USD10	285	63,926	60,163
	V TECHNOLOGY NPV	3,200	120,640	133,877
	VALIANT HOLDING AG CHF5.8(REGD)	3,000	286,176	253,388
	VALMET OYJ NPV	9,933	225,775	246,121
	VALOR HOLDINGS NPV	4,800	79,099	132,179
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	7,300	229,254	134,569
	VAT GROUP AG CHF0.10 (REGD)	2,100	255,669	402,514
	VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD)	300	135,517	148,898
	VBG GROUP AB SER'B'NPV	749	11,754	11,674
	VEONEER INC COM USD1.00 WI	8,224	115,466	120,893
	VERKKOKAUPPA.COM OYJ NPV	8,377	49,357	49,116
	VERTU MOTORS PLC ORD GBP0.10	285,500	284,358	96,703
	VESUVIUS PLC ORD GBP0.10	15,900	58,863	81,277
	VETROPACK HOLDING SA -A	3,500	143,867	215,619
	VISA INC COM CL A STK	33,965	2,126,976	6,791,982
	VISTA GROUP INTL NPV (POST CONSOLIDATION)	10,861	9,548	11,846
	VISTRY GROUP PLC GBP0.50	17,651	287,328	129,727
	VITA GROUP LIMITED NPV	25,728	15,791	18,809
	VITEC GROUP PLC ORD GBP0.20	1,607	13,117	15,498
	VODAFONE GROUP ORD USD0.2095238	353,538	736,159	469,303
	VOLATI AB NPV	5,081	34,734	39,569
	VONTOBEL HLDG AG CHF1 (REGD)	3,800	192,718	250,438
	VP BANK AG CHF10 (REGD A SHS)	198	30,673	24,353
	WARNER MUSIC GROUP CORP CL A CL A	31,941	798,525	917,984
	WATSCO INC COM	1,777	180,516	413,846
	WEBSTER FNCL CORP WATERBURY CONN COM	7,666	244,645	202,459
	WEC ENERGY GROUP INC COM	37,339	3,316,293	3,618,149
	WERELDHAVE NV EUR1	8,600	299,441	78,661
	WESCO INTL INC COM	3,827	100,189	168,465
	WEX INC COM	1,657	260,007	230,273
	WHITEHAVEN COAL NPV	88,847	101,899	66,547
	WINCANTON ORD GBP0.10	50,600	154,455	131,486
	WINTRUST FINL CORP COM	3,655	180,530	146,383
	WM MORRISON SUPERMARKETS ORD GBP0.10	163,500	391,189	359,651
	WOLTERS KLUWER EUR0.12	8,463	639,237	722,874
	WORKIVA INC COM CL A COM CL A	2,055	113,867	114,587
	WPP PLC ORD GBP0.10	17,032	112,702	133,875
	WUSTENROT & WURTTE NPV	6,900	153,013	115,543

LSC COMMUNICATIONS PENSION PLAN
(E/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2020
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	(d) Cost	(e) Current Value
		Value		
	XCEL ENERGY INC COM	54,773	3,385,463	3,779,885
	XINYI GLASS HLDGS HKD0.1	76,000	68,847	152,785
	XLMEDIA PLC ORD USD0.000001	100,200	171,719	28,822
	XPERI HLDG CORP COM	21,895	295,801	251,574
	YACHIYO INDUSTRY NPV	4,500	65,125	19,231
	YAMAYA CORPORATION NPV	6,100	125,887	122,428
	YELLOW PAGES LIMITED COM NPV	600	2,713	5,031
	YOKOHAMA RUBBER CO NPV	11,700	182,527	165,306
	YUASA TRADING CO NPV	4,300	119,413	133,242
	YUM BRANDS INC COM	30,721	2,143,912	2,804,827
	YURTEC CORPORATION NPV	28,000	203,121	171,136
	Z ENERGY LIMITED NPV	40,800	174,960	73,894
	ZAOH CO LTD NPV	1,400	24,251	19,608
	ZENGAME TECHNOLOGY HKD0.01	71,368	10,742	9,577
	ZILLOW GROUP INC COM USD0.0001 CLASS C	13,575	686,883	1,379,084
	ZOETIS INC COM USD0.01 CL 'A'	12,248	1,437,246	2,025,452
	TOTAL COMMON STOCK		236,708,807	314,499,585
	COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES			
	ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	3,777,085	38,711,430	47,931,209
	DFA SMALL CAP VALUE TR	19,114	24,096,181	42,577,823
*	NORTHERN TRUST COLLECTIVE S&P500 INDEX FUND-NON LENDING	11,591	78,547,504	140,790,242
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	11,023,244	11,023,244	11,023,245
	WELLS FARGO EMERGING MARKETS	3,067,543	35,731,792	50,982,867
	WELLS FARGO GOVERNMENT MONEY MARKET FUND	1,147	1,147	1,147
	TOTAL COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES		188,111,298	293,306,533
	REGISTERED INVESTMENT COMPANIES			
	ALLIANCEBERNSTEIN HIGH IN-I	7,686,950	63,096,840	58,036,469
	REAL ESTATE			
	JPMCB STRATEGIC PROPERTY FUND	7,473,859	66,580,363	76,061,466
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	9,086
	DOVER STREET VII CAYMAN FUND	3,154,270	3,154,270	1,050,083
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	11,023,659	13,635,826	16,355,309
	PANTHEON EUROPE FUND VI	66,499	76,883	1,460,607
	PANTHEON USA FUND VIII, LP	8,651,479	8,651,479	13,567,857
	TOTAL HEDGE FUNDS		26,054,573	32,442,942
	UNALLOCATED INSURANCE CONTRACTS			
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
*	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	793,129	793,129	793,129
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	2,855,381	2,855,381	2,855,381
	TOTAL UNALLOCATED CONTRACTS		3,648,517	3,648,517
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	111,375,501	111,375,501
	TOTAL		\$ 1,797,329,306	\$ 2,109,207,733

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4j- SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

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:	* COLTV SHORT TERM INVT FD		\$ 222,029,893	\$ -	\$ -	\$ -	\$ 222,029,893	\$ 222,029,893	\$ -
Sales:	* COLTV SHORT TERM INVT FD		-	265,564,668	-	-	265,564,668	265,564,668	-
Series transactions									
Purchases:	* COLTV SHORT TERM INVT FD		428,426,855	-	-	-	428,426,855	428,426,855	-
Sales:	* COLTV SHORT TERM INVT FD		-	432,082,824	-	-	432,082,824	432,082,824	-
Purchases:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING		70,456,631	-	-	-	70,456,631	70,456,631	-
Sales:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING		-	58,000,000	-	-	31,818,788	58,000,000	26,181,212
Purchases:	UNITED STATES T-BOND 2.875% 05-15-2049		46,341,253	-	-	-	46,341,253	46,341,253	-
Sales:	UNITED STATES T-BOND 2.875% 05-15-2049		-	142,019,133	-	-	149,282,581	142,019,133	(7,263,448)
Purchases:	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049		198,033,655	-	-	-	198,033,655	198,033,655	-
Sales:	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049		-	213,272,781	-	-	198,033,655	213,272,781	15,239,126
Purchases:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 REG		107,580,710	-	-	-	107,580,710	107,580,710	-
Sales:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 REG		-	42,582,829	-	-	42,497,794	42,582,829	85,035
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049 REG		138,711,027	-	-	-	138,711,027	138,711,027	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049 REG		-	140,506,911	-	-	130,227,408	140,506,911	10,279,503
Purchases:	US TREASURY N/B 1.5% DUE 02-15-2030 REG		96,598,144	-	-	-	96,598,144	96,598,144	-
Sales:	US TREASURY N/B 1.5% DUE 02-15-2030 REG		-	94,948,181	-	-	94,413,517	94,948,181	534,664
Purchases:	US TREASURY N/B 2% DUE 02-15-2050 REG		176,657,096	-	-	-	176,657,096	176,657,096	-
Sales:	US TREASURY N/B 2% DUE 02-15-2050 REG		-	174,970,652	-	-	176,657,096	174,970,652	(1,686,444)

* A party in interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, line 8—Late Election to Apply Balances to Quarterly Installments

Line 35 from the prior year Schedule SB includes additional discounting to reflect the late interest penalty of 5%. Line 8 from the current year Schedule SB does not reflect the additional discounting, leading to a late election penalty of \$324.

Election Date	Amount Due	Amount Elected	Days to		Interest		
			Late	Discount to	Discount to	Adjusted	
			Contribution	10/1/2018 at	10/1/2018 at	Contribution	
			Paid	5.39%	10.39%	(EIR + Penalty)	Contribution
							(EIR Only)
January 15, 2019	\$ 36,915	\$ 27,430	\$ -	106	N/A	\$ 27,015	\$ 27,015
April 15, 2019	36,915	27,525	-	196	N/A	26,760	26,760
July 15, 2019	36,915	56,501	19,586	287	181 / 91	53,892	54,216
October 15, 2019	36,915	36,915	-	379	N/A	34,957	34,957
June 24, 2020	23,482	23,482	-	632	N/A	21,442	21,442
Total Contribution	\$ 171,142	\$ 171,853				\$ 164,066	\$ 164,390

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan ("Esselte") merged into the plan.

Since there is no guidance under PPA on how to reflect the merger, we have opted to demonstrate how the Funding Standard Carryover Balance and Prefunding Balance of the Esselte Group U.S. Retirement Income Plan was rolled forward.

Line	Description	(a) Carryover balance	(b) Prefunding balance
7	Esselte Merged Balances, 10/31/2018	\$ 28,593,237	\$ 8,011,018
8	Portion applied to 10/1/2018 MRC	164,390	0
9	Amount Remaining	\$ 28,428,847	\$ 8,011,018
10	Interest at 13.51% ¹	3,520,676	992,098
13	Balances, 10/1/2019	\$ 31,949,523	\$ 9,003,116

¹ Adjusted for the short plan year of October 31, 2018 through October 1, 2019.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

Effective Date The plan was renamed the LSC Communications Pension Plan effective April 1, 2019. The most recent plan restatement was effective January 1, 2020.

Former Legacy Dover Publications Inc. Retirement Income Plan

Effective Date of Original Plan January 1, 1965. Restated effective January 1, 2018.

Eligibility An employee becomes a participant on January 1 after attaining one year of service (1,000 hours).

The plan is closed to new participants as of January 1, 2002.

Normal Retirement
Eligibility

Age 65.

Benefit

Prior to December 31, 2001 accrual freeze date, annual benefits determined as the sum of (a) and (b) below:

- (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,
- (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.

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) 7.2% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 3.6% per year for each of next five years by which benefit commencement precedes age 60.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 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.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Esselte Group U.S. Retirement Income Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2011Effective 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 former 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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Former 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%, 75% or 25% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

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Former 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%, 75%, 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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Former 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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Former 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%, 75% or 50% Joint and Survivor annuity, or Social Security level income option

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Former 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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Former 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	<p>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.</p> <p>After December 31, 2013, no additional individuals shall become participants of the plan.</p>
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	<p>The monthly amount of normal pension payable is the sum of:</p> <p>\$8.00 for each year of Credited Service through December 31, 1991;</p> <p>\$15.00 for each year of Credited Service from 1992–2005;</p> <p>\$16.00 for each year of Credited Service from 2006–2007;</p> <p>\$18.00 for each year of Credited Service from 2008–2009; and</p> <p>\$20.00 for each year of Credited Service from 2010-2013.</p>
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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Former 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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Former 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.
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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).
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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.

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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:

(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.

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.

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Optional Payment Forms

The optional forms of benefit payments are:

- 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 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 10 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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Former 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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Former 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, 2019 Plan Year
LSC Communications Pension Plan
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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 valuations does not reflect any plan changes.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 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.

Schedule SB Attachment (Form 5500)—October 1, 2019 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 2019), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.74%
2nd Segment Rate	5.35%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2019), without regard to interest rate stabilization
1st Segment Rate	2.74%
2nd Segment Rate	3.96%
3rd Segment Rate	4.44%
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	2019 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, 2019 Plan Year
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Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$225,000.
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	
2017–2018 Plan Year	3.00%
2018–2019 Plan Year	6.50%, limited to 6.29%
2019–2020 Plan Year	6.00%
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, 2019

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
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For ERISA Requirements—Legacy Esselte

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	
2017–2018 Plan Year	6.75%, limited to 6.48%
2018–2019 Plan Year	6.50%, limited to 6.29%
2019–2020 Plan Year	6.00%
Other Assumptions	Same as Legacy Dover

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
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For ERISA Requirements—Legacy Bowne

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.
Other Assumptions	Same as Legacy Esselte

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
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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

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

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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	1.81% (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

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
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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, 2019 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, 2019 Plan Year
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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, 2019 Plan Year
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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, 2019 Plan Year
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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%

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
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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%			

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2019

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Vesting Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			2	7						
30-34			12	171 \$896	15					
35-39			12	196 \$1,117	211 \$1,958	42 \$2,590				
40-44	1		7	122 \$1,230	193 \$2,593	258 \$3,760	35 \$4,444			
45-49			12	121 \$1,286	179 \$2,553	278 \$4,440	316 \$5,324	72 \$5,659		
50-54			11	166 \$1,462	178 \$2,652	253 \$4,646	283 \$6,677	475 \$8,157	56 \$7,309	
55-59			14	141 \$1,397	192 \$2,792	202 \$4,370	225 \$6,811	463 \$9,510	449 \$11,705	120 \$12,327
60-64			8	96 \$1,436	104 \$3,154	133 \$5,259	110 \$7,563	208 \$9,947	233 \$14,571	330 \$13,371
65-69			6	16 \$3,035	27 \$5,776	34 \$6,515	23 \$10,395	23 \$16,191	28 \$16,063	60
70+			1	2	4		2		2	4

N-6,944

Note: As the plan is hard frozen, average annual accrued benefits are reported in lieu of compensation.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2019

Attained Age	Number of Participants and Average Cash Balance Account									
	Years of Vesting 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					109 \$3,576	12				
40-44				1	70 \$4,291	63 \$11,101	9			
45-49				2	73 \$5,229	69 \$16,311	83 \$20,526	29 \$19,152		
50-54				5	73 \$6,219	69 \$22,991	70 \$33,216	134 \$33,277	15	
55-59					75 \$4,698	46 \$27,203	49 \$30,289	116 \$50,669	93 \$57,939	23 \$66,983
60-64				1	37 \$6,172	23 \$23,468	29 \$43,544	39 \$56,641	39 \$72,522	56 \$81,384
65-69				1	12	5	2	2	4	7
70+					3					1

N-1549

Note: Only reflects counts and average cash balance accounts for those actives with a cash balance benefit.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the employee account balance interest rate from 3.65% to 1.81% for Legacy Meredith Burda.

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	Legacy Bowne	Legacy Esselte	Legacy Dover	(b) Average Rate	(c) Average Weight	(d) Product (a) × (b) × (c)
55	6.00%	10.00%	0.00%	6.05%	1.0000	3.33
56	6.00%	0.00%	0.00%	5.89%	0.9395	3.10
57	6.00%	0.00%	0.00%	5.89%	0.8841	2.97
58	6.00%	0.00%	0.00%	5.89%	0.8320	2.84
59	10.00%	0.00%	0.00%	9.82%	0.7830	4.54
60	10.00%	10.00%	0.00%	9.98%	0.7061	4.23
61	15.00%	0.00%	0.00%	14.73%	0.6357	5.71
62	30.00%	30.00%	0.00%	29.94%	0.5420	10.06
63	20.00%	0.00%	0.00%	19.64%	0.3797	4.70
64	30.00%	0.00%	0.00%	29.46%	0.3052	5.75
65	50.00%	100.00%	100.00%	50.90%	0.2153	7.12
66	30.00%	100.00%	100.00%	31.26%	0.1057	2.18
67	30.00%	100.00%	100.00%	31.26%	0.0727	1.52
68	30.00%	100.00%	100.00%	31.26%	0.0499	1.06
69	30.00%	100.00%	100.00%	31.26%	0.0343	0.74
70	100.00%	100.00%	100.00%	100.00%	0.0236	1.65
Weighted Average Retirement Age						61.50

Schedule SB Attachment (Form 5500)—October 1, 2019 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and
Amounts Used to Calculate AFTAP

The Specific AFTAP of 121.00% was certified on September 29, 2020 using a Funding Target of \$1,655,585,945, a Value of Plan Assets of \$2,003,265,165, and applicable Carryover and Prefunding balances of \$0. The Specific AFTAP was not recertified to reflect the updated Value of Plan Assets due to immateriality.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

▶ **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 LLC	D Employer Identification Number (EIN) 85-3418344	
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>2019</u>			
2 Assets:			
a Market value.....	2a	2,064,755,072	
b Actuarial value.....	2b	1,998,422,949	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	5,314	710,114,054	710,114,054
b For terminated vested participants.....	13,558	547,107,341	547,107,341
c For active participants.....	6,944	393,333,549	398,364,550
d Total.....	25,816	1,650,554,944	1,655,585,945
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	5.53%	
6 Target normal cost.....	6	6,530,000	

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	Daniel F. McFall <i>DFM</i> Signature of actuary	07/13/2021 Date
DANIEL F. MCFALL Type or print name of actuary		2004341 Most recent enrollment number
AON CONSULTING, INC. Firm name		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) 2019
v. 190130

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

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 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	6,530,000	
b Excess assets, if applicable, but not greater than line 31a	31b	6,530,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under 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

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, 2020

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	51,053,271	\$	51,053,271	\$	51,053,271
U.S. GOVERNMENT SECURITIES						
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000		3,377,256		4,405,970
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000		5,485,922		6,840,205
	UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	2,596,000		2,582,419		2,583,020
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	3,885,000		3,881,012		3,880,751
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	23,500,000		38,049,550		37,893,750
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	67,905,000		65,082,917		64,552,191
	UNITED STATES TREAS BDS 2.25% 08-15-2049	8,750,000		8,483,619		10,436,084
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	12,000,000		16,829,563		18,775,313
	UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	36,000,000		55,495,152		55,300,781
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	40,000		39,474		39,256
	UNITED STATES TREAS BILLS 0.0% 12-17-2020	2,255,000		2,254,450		2,254,554
	UNITED STATES TREAS BILLS 11-27-2020	880,000		879,786		879,868
	UNITED STATES TREAS BILLS DTD 12-05-2019 0% 12-03-2020	2,505,000		2,504,310		2,504,584
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	15,405,000		9,984,784		13,334,966
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	20,843,000		9,450,369		17,727,811
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000		9,646,222		12,266,075
	UNITED STATES TREAS NTS .125% 09-30-2022	1,475,000		1,474,458		1,474,942
	UNITED STATES TREAS NTS .125% DUE 09-15-2023 REG	735,000		734,416		734,368
	UNITED STATES TREAS NTS .375% DUE 09-30-2027 REG	120,000		119,239		119,269
	UNITED STATES TREAS BDS 4.375% DUE 05-15-2040 REG	17,100,000		26,921,145		26,887,077
	UNITED STATES TREASURY N/B 1.5% DUE 02-15-2030 REG	2,025,000		2,184,627		2,185,734
	UNITED STATES TREAS ZERO CPN 0% DUE 02-15-2049	65,000,000		34,775,750		42,386,170
	TOTAL U.S. GOVERNMENT SECURITIES			300,236,440		327,462,739
FOREIGN GOVERNMENT SECURITIES						
	COLOMBIA REP 5% DUE 06-15-2045 REG	780,000		773,253		908,700
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	460,000		455,193		470,350
	COLOMBIA REP TBOND 4.5% 03-15-2029	135,000		134,139		151,624
	EQUINOR ASA FIXED 1.75% DUE 01-22-2026	200,000		199,198		207,483
	INDONESIA REP BDS 4.45% DUE 04-15-2070 REG	40,000		45,117		47,380
	INDONESIA REP T BD 3.7% 10-30-2049	245,000		263,469		262,237
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	675,000		701,318		781,313
	PANAMA REP 4.5% DUE 04-16-2050 REG	511,000		508,798		638,244
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	500,000		533,603		546,755
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000		367,418		440,000
	PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	95,000		103,740		103,313
	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	1,825,000		2,323,953		2,308,643
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	958,000		976,875		720,895
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	205,000		205,000		216,781
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	475,000		552,251		561,825
	PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG	210,000		305,813		303,797
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000		370,000		427,037
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	395,000		474,175		457,733
	PVTP PETROLEOS MEXICANOS 6.95% DUE 01-28-2060/07-29-2059 BEO	266,000		274,535		205,751
	QUEBEC PROV CDA BD 1.35% DUE 05-28-2030 REG	335,000		334,749		343,797
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000		28,581		30,689
	REPUBLIC OF CHILE 3.5% 01-25-2050	2,090,000		2,154,884		2,382,600
	REPUBLIC OF CHILE 2.55% 01-27-2032	295,000		308,673		311,376
	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	625,000		668,108		752,250
	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	300,000		299,232		312,750
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	255,000		281,624		317,095
	REPUBLIC OF INDONESIA BD T BOND 3.5% 02-14-2050	365,000		361,631		386,160
	REPUBLIC OF PANAMA 3.87% 07-23-2060	380,000		408,889		434,530
	REPUBLIC OF PERU 2.392% DUE 01-23-2026 REG	740,000		762,200		776,267
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	95,000		95,000		103,313
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	790,000		797,831		1,062,550
	ROMANIA MEDIUM TERM NTS 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	304,000		300,556		370,369
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	400,000		415,715		480,000
	UNITED MEXICAN STAT MEX 5% DUE 04-27-2051 REG	955,000		943,604		1,069,600
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	2,793,000		2,879,294		2,953,598
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,180,000		1,187,914		1,270,612
	UNITED MEXICAN STS 4.75% DUE 04-27-2032 REG	1,185,000		1,239,215		1,337,273
	UNITED MEXICAN STS 5.55 01-21-2045	75,000		83,874		90,375
	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	210,000		208,883		215,105
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	240,000		265,420		255,600
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	590,000		601,707		643,395
	TOTAL FOREIGN GOVERNMENT SECURITIES			24,195,432		25,659,165

**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, 2020

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		
	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	435,000	748,587	827,744
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,252,220
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	99,687
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	426,988
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	756,188
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	450,000	675,685	810,603
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	1,038,648
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	270,000	414,448	472,397
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	390,000	506,463	588,717
	DALLAS TEX AREA RAPID TRAN SALES TAX REV 5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	238,855
	DISTRICT COLUMBIA INCOME TAX REV 5.591% 12-01-2034 BEO TAXABLE	180,000	245,792	245,817
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	74,851
	FLORIDA ST BRD ADMIN FIN CORP REV 1.258%07-01-2025	500,000	500,000	507,675
	FLORIDA ST BRD ADMIN FIN CORP REV 1.705%07-01-2027	265,000	265,000	268,872
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	279,479
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	1,025,000	1,003,295	1,035,855
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,647,889
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,363	2,027,428
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	674,956
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	650,000	878,144	960,785
	MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 1.753 08-15-2030 BEO TAXABLE	1,015,000	1,015,000	1,038,761
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	475,000	478,322	485,094
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	881,412
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	239,595
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	422,887
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	143,000	184,597	212,938
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	992,307
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	99,646
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	300,982
	NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	235,000	284,383	325,226
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	194,289
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	268,710
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	428,583
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	1,277,000	1,400,080	1,633,474
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	105,000	105,000	120,409
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	225,087
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	160,903
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	376,752
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	260,346
	TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	175,000	214,683	266,542
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	750,000	964,125	962,378
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	72,864
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	670,000	670,000	952,083
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	285,000	273,648	415,313
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,373,491
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	95,000	126,480	151,701
	TOTAL MUNICIPAL BONDS		25,771,543	30,097,427
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	535,000	529,634	634,487
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	125,000	124,570	151,321
	ABB FIN USA INC 4.375 DUE 05-08-2042	400,000	418,384	516,042
	ABBOTT LABS 4.75% DUE 11-30-2036	135,000	149,099	180,700
	ABBOTT LABS 4.9% DUE 11-30-2046	1,814,000	1,928,398	2,571,891
	ABBVIE INC 4.3% DUE 05-14-2036	220,000	252,886	259,131
	ABBVIE INC 4.45% DUE 05-14-2046	1,065,000	1,082,874	1,268,297
	ABBVIE INC 4.875% DUE 11-14-2048	30,000	29,770	38,096
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,140,000	1,209,473	1,387,511
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	925,000	1,079,833	1,138,954
	ACTIVISION 2.5% DUE 09-15-2050	730,000	727,993	680,248
	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	185,000	185,000	195,996
	AEP TEX CENT CO 3.85% DUE 10-01-2025	325,000	360,861	358,074
	AEP TEX INC 2.1% DUE 07-01-2030	175,000	174,295	179,783
	AEP TEX INC 3.45% DUE 01-15-2050	60,000	67,844	65,637
	AEP TEX INC 4.15% DUE 05-01-2049	190,000	219,260	228,171
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	405,000	402,039	434,044
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	140,000	144,785	164,013
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	330,000	329,882	384,827
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	315,000	303,696	290,344
	AERCAP IRELAND CAPITAL DAC 4.625% DUE 10-15-2027 REG	260,000	255,572	251,824
	AETNA INC 2.75% DUE 11-15-2022	555,000	557,572	576,924
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	785,000	813,936	860,215
	AETNA INC NEW 3.875% DUE 08-15-2047	485,000	457,106	541,796
	AETNA INC NEW 4.5% DUE 05-15-2042	480,000	518,613	571,496
	AFLAC INC 4.75% DUE 01-15-2049	100,000	106,750	128,953

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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2020
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	(d) Cost	(e) Current Value
		Value		
	AGREE LTD 2.9% DUE 10-01-2030	235,000	237,587	243,746
	AIG GLOBAL FDG SR .9% DUE 09-22-2025	185,000	184,846	183,819
	AIR LEASE CORP MED 2.875% DUE 01-15-2026	50,000	49,486	49,135
	AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040	130,000	129,639	138,441
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	310,000	307,536	330,633
	ALABAMA PWR CO 3.45% DUE 10-01-2049	290,000	289,029	330,788
	ALABAMA PWR CO 3.75% DUE 03-01-2045	850,000	848,289	982,548
	ALABAMA PWR CO 3.85% DUE 12-01-2042	360,000	354,521	423,511
	ALABAMA PWR CO 4.15% DUE 08-15-2044	294,000	314,422	359,106
	ALABAMA PWR CO 6% DUE 03-01-2039	75,000	95,956	109,290
	ALBEMARLE CORP 4.15% DUE 12-01-2024	95,000	94,675	103,506
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	58,191
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	135,000	134,810	152,334
	ALEXANDRIA REAL 3.95% DUE 01-15-2028	175,000	188,550	201,424
	ALEXANDRIA REAL 4% DUE 02-01-2050	170,000	204,709	203,538
	ALLIANT ENERGY FIN 3.75% DUE 06-15-2023	580,000	626,487	622,760
	ALLINA HEALTH SYS 3.887% DUE 04-15-2049	50,000	50,000	60,365
	ALLSTATE CORP 3.85% DUE 08-10-2049	55,000	66,529	65,383
	ALLSTATE CORP 4.2% DUE 12-15-2046	83,000	83,595	103,650
	ALLSTATE CORP 4.5% DUE 06-15-2043	75,000	84,710	95,414
	ALPHABET INC 1.9% DUE 08-15-2040	730,000	725,408	702,309
	ALPHABET INC 2.05% 08-15-2050	300,000	297,465	280,797
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	35,000	33,412	35,977
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	829,000	832,584	922,499
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	1,733,000	1,987,926	2,155,785
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	195,000	221,623	249,544
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	615,000	663,091	823,815
	ALTRIA GROUP INC 6.2% DUE 02-14-2059	485,000	585,423	663,155
	AMAZON COM INC 2.5% DUE 06-03-2050	755,000	747,277	770,114
	AMAZON COM INC 2.7% DUE 06-03-2060	135,000	136,943	139,938
	AMAZON COM INC 4.8% DUE 12-05-2034	140,000	163,841	193,011
	AMAZON COM INC 4.95% DUE 12-05-2044	690,000	755,335	981,843
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	1,145,000	1,184,747	1,425,557
	AMER MOVIL SAB DE 2.875% DUE 05-07-2030	200,000	199,706	216,624
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	235,000	233,513	265,966
	AMER MOVIL SAB DE 4.375% DUE 04-22-2049	365,000	368,913	454,681
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	265,000	242,697	325,187
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	563,000	679,125	811,463
	AMEREN CORP 2.5% DUE 09-15-2024	540,000	539,822	571,927
	AMEREN ILL CO 3.7% 12-01-2047	85,000	84,617	100,019
	AMEREN ILL CO 4.5% 03-15-2049	640,000	639,405	850,798
	AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG	240,000	239,045	246,494
	AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	85,000	84,855	88,711
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	105,000	104,784	117,729
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	150,000	162,692	187,689
	AMERIPRISE FINL 4% DUE 10-15-2023	145,000	150,681	160,215
	AMERN CAMPUS 3.875% DUE 01-30-2031	200,000	214,206	218,399
	AMERN ELEC PWR CO 3.2% 11-13-2027	479,000	471,386	527,072
	AMERN EXPRESS CO 4.05% DUE 12-03-2042	391,000	384,150	492,833
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	1,105,000	1,104,735	1,113,288
	AMERN INTL GROUP 3.4% DUE 06-30-2030	570,000	585,488	631,197
	AMERN INTL GROUP 4.375% DUE 01-15-2055	100,000	95,602	114,724
	AMERN INTL GROUP 4.375% DUE 06-30-2050	40,000	49,298	46,794
	AMERN INTL GROUP 4.5% DUE 07-16-2044	1,440,000	1,470,097	1,679,841
	AMERN INTL GROUP 4.75% DUE 04-01-2048	180,000	178,943	220,528
	AMERN TOWER CORP 3.1% DUE 06-15-2050	410,000	418,085	405,505
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	105,000	110,371	124,001
	AMGEN INC 3.375% 02-21-2050	1,510,000	1,562,662	1,622,854
	AMGEN INC 4.4% 05-01-2045	150,000	152,359	185,834
	AMGEN INC 4.563% DUE 06-15-2048	811,000	815,605	1,038,294
	AMGEN INC 4.663% DUE 06-15-2051	250,000	263,929	325,461
	AMGEN INC FIXED 3.15% 02-21-2040	565,000	566,550	601,077
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	370,000	338,889	394,060
	ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	430,000	487,033	506,250
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	287,000	286,044	385,838
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	810,000	807,748	1,048,658
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,208,000	1,256,060	1,410,448
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	475,000	469,093	553,411
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	1,341,000	1,324,959	1,599,069
	ANHEUSER-BUSCH 4.9% DUE 01-23-2031	335,000	420,030	421,445
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	155,000	180,040	190,638
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	150,000	171,675	184,045
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,670,000	1,733,098	2,017,394
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	5,322,000	6,034,777	6,562,183
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	530,000	529,597	635,235

**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, 2020

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	(d) Cost	(e) Current Value
		Value		
	ANTHEM INC 2.875% DUE 09-15-2029	720,000	795,571	777,728
	ANTHEM INC 4.375% 12-01-2047	135,000	151,634	165,351
	ANTHEM INC 4.55% 03-01-2048	260,000	260,182	327,625
	ANTHEM INC 4.65% DUE 01-15-2043	495,000	506,909	624,259
	ANTHEM INC 4.65% DUE 08-15-2044	565,000	585,397	709,273
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	483,000	514,383	606,665
*	AON CORPORATION 2.8% 05-15-2030	180,000	179,937	195,023
*	AON PLC 3.5% DUE 06-14-2024	450,000	450,473	491,233
*	AON PLC 4.6% DUE 06-14-2044	785,000	793,733	996,127
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	14,280
	APPALACHIAN PWR CO 7% DUE 04-01-2038	230,000	325,163	344,929
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	880,000	874,800	999,418
	APPLE INC 2.65% DUE 05-11-2050 REG	675,000	684,785	707,321
	APPLE INC 3.45% DUE 02-09-2045	740,000	699,129	863,919
	APPLE INC 3.75% DUE 09-12-2047	210,000	240,684	259,415
	APPLE INC 3.85% DUE 05-04-2043	880,000	853,587	1,097,064
	APPLE INC 3.85% DUE 08-04-2046	155,000	160,415	193,010
	APPLE INC 4.25% DUE 02-09-2047	1,105,000	1,325,083	1,470,451
	APPLE INC 4.375% DUE 05-13-2045	435,000	549,859	582,796
	APPLE INC 4.5% DUE 02-23-2036	400,000	443,504	533,646
	APPLE INC 4.65% DUE 02-23-2046	1,050,000	1,174,495	1,465,499
	APPLE INC FIXED 2.95% 09-11-2049	150,000	157,168	164,189
	APPLE INC FIXED 3.75% 11-13-2047	150,000	181,893	184,273
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	70,000	70,000	75,257
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	100,000	100,462	124,256
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	407,513
	ASTRAZENECA PLC 4% DUE 01-17-2029	210,000	208,025	248,542
	ASTRAZENECA PLC 4.375% 08-17-2048	220,000	220,661	287,669
	ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	60,000	59,827	58,362
	ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050	545,000	533,588	493,820
	AT&T INC 2.75% DUE 06-01-2031	500,000	527,195	527,529
	AT&T INC 3.3% DUE 02-01-2052	105,000	104,939	99,521
	AT&T INC 3.65% DUE 06-01-2051	1,045,000	1,040,956	1,054,040
	AT&T INC 3.85% DUE 06-01-2060	630,000	627,316	641,020
	AT&T INC 4.3 DUE 12-15-2042	965,000	904,617	1,091,844
	AT&T INC 4.35% DUE 06-15-2045	300,000	293,437	336,125
	AT&T INC 4.5% DUE 03-09-2048	360,000	332,718	413,141
	AT&T INC 4.5% DUE 05-15-2035	1,470,000	1,512,507	1,735,549
	AT&T INC 4.8% DUE 06-15-2044	406,000	398,815	483,878
	AT&T INC 4.9% 06-15-2042	125,000	123,282	147,734
	AT&T INC CORP 3.875% 01-15-2026	70,000	69,601	79,373
	AT&T INC FIXED 3.1% DUE 02-01-2043	290,000	289,861	282,850
	AT&T INC FIXED 7.125% 03-15-2026	935,000	1,151,845	1,189,339
	AT&T INC SR NT 144A ZERO CPN CORP BD DUE 11-27-2022	2,000,000	1,873,300	1,972,270
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	415,000	435,921	528,840
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	270,000	278,803	334,613
	AUTOZONE INC FIXED 3.125% DUE 04-18-2024	380,000	398,673	409,127
	AVALONBAY 2.9% DUE 10-15-2026	150,000	143,937	164,557
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	552,000	550,383	652,481
	B A T CAP CORP 4.39% 08-15-2037	1,730,000	1,755,371	1,870,637
	B A T CAP CORP 4.54% 08-15-2047	1,193,000	1,187,750	1,277,553
	B A T CAP CORP 4.758% DUE 09-06-2049	745,000	775,329	809,110
	B A T CAP CORP 5.282% DUE 04-02-2050	610,000	703,701	716,913
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	160,000	160,000	160,559
	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	420,000	420,000	414,131
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	390,000	390,000	389,947
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	720,000	713,679	775,371
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	590,000	571,236	669,190
	BANCO SANTANDER S 2.706% DUE 06-27-2024	400,000	400,000	423,208
	BANCO SANTANDER S 3.306% DUE 06-27-2029	205,000	205,000	222,983
	BANCO SANTANDER S 3.49% DUE 05-28-2030	155,000	155,000	169,012
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	400,000	409,032	452,938
	BANK AMER CORP 3.194% 07-23-2030	50,000	53,190	55,008
	BANK AMER CORP 3.419% 12-20-2028	440,000	466,985	489,621
	BANK AMER CORP 3.946% DUE 01-23-2049	2,999,000	2,952,856	3,652,176
	BANK AMER CORP 4.083% DUE 03-20-2051	445,000	561,369	551,062
	BANK AMER CORP 4.244% 04-24-2037 REG	1,392,000	1,434,568	1,696,308
	BANK AMER CORP 4.33% 03-15-2050	1,355,000	1,364,122	1,722,690
	BANK AMER CORP BND 4.443% 01-20-2048	1,173,000	1,246,269	1,527,189
	BANK AMER CORP FIXED 2.496% DUE 02-13-2031	955,000	968,418	1,004,044
	BANK AMER CORP FIXED 4.078% 04-23-2040	1,365,000	1,395,819	1,625,286
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,840,000	1,869,910	1,878,790
	BANNER HEALTH FIXED 2.338% DUE 01-01-2030	140,000	145,512	145,212
	BARCLAYS PLC 3.564% DUE 09-23-2035	180,000	176,013	177,883
	BARCLAYS PLC 4.95% DUE 01-10-2047	635,000	670,688	812,658

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, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	BARCLAYS PLC 5.25% DUE 08-17-2045	280,000	279,328	368,999
	BARCLAYS PLC FIXED 2.645% DUE 06-24-2031	475,000	478,491	473,890
	BARCLAYS PLC FLTGT RT 5.088% DUE 06-20-2030	185,000	210,523	207,230
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	70,000	91,376	95,969
	BARRICK GOLD CORP 5.8% DUE 11-15-2034	170,000	207,393	213,267
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	200,000	166,174	282,457
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	270,000	268,985	393,156
	BARRICK PD 5.95% DUE 10-15-2039	80,000	67,671	114,105
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	75,000	75,000	92,117
	BAYER US FIN II 4.875% DUE 06-25-2048	469,000	484,074	581,966
	BECTON DICKINSON & 4.669% DUE 06-06-2047	240,000	246,081	296,352
	BELL CANADA 4.464% 04-01-2048	1,097,000	1,094,967	1,350,181
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	920,000	953,268	1,195,556
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	275,000	284,149	349,636
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	1,045,000	1,102,950	1,310,598
	BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	510,000	545,675	592,884
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	215,000	230,949	275,848
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,017,000	1,087,395	1,323,358
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	205,000	204,934	262,800
	BEST BUY CO INC 1.95% 10-01-2030	490,000	488,099	486,628
	BHP BILLITON FIN 5% DUE 09-30-2043	225,000	263,448	316,297
	BIOGEN INC CORP 3.15% 05-01-2050	905,000	897,525	893,076
	BK OF AMER NA 6 DUE 10-15-2036	345,000	422,539	495,317
	BLACK HILLS CORP 3.15% DUE 01-15-2027	650,000	663,416	697,151
	BLACK HILLS CORP 3.95% DUE 01-15-2026	335,000	354,634	364,896
	BOEING CO 2.6% DUE 10-30-2025	565,000	566,032	564,772
	BOEING CO 2.7% DUE 05-01-2022	135,000	134,761	137,666
	BOEING CO 3.2% DUE 03-01-2029	800,000	775,466	787,874
	BOEING CO 3.25% DUE 02-01-2035	165,000	169,481	155,095
	BOEING CO 3.6% 05-01-2034	275,000	275,407	264,743
	BOEING CO 3.75% DUE 02-01-2050	830,000	806,228	759,584
	BOEING CO 5.93% DUE 05-01-2060	165,000	165,000	204,210
	BOEING CO 6.625 DEB DUE 02-15-2038	25,000	33,878	30,074
	BOEING CO 6.875% DUE 03-15-2039	280,000	393,882	349,520
	BOEING CO FIXED 3.825% 03-01-2059	110,000	115,942	96,956
	BOEING CO FIXED 3.95% DUE 08-01-2059	595,000	589,437	538,632
	BOEING CO FIXED 5.705% DUE 05-01-2040	1,630,000	1,629,954	1,921,643
	BOEING CO FIXED 5.805% DUE 05-01-2050	3,475,000	3,508,740	4,203,986
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	450,000	449,646	415,258
	BP CAP MKTS AMER 3.633% DUE 04-06-2030	475,000	475,000	544,901
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	1,965,000	1,933,179	1,891,497
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	100,000	80,747	96,240
	BRISTOL MYERS 7.15% DUE 06-15-2023	335,000	390,499	394,295
	BRISTOL MYERS FIXED 3.45% DUE 11-15-2027	1,175,000	1,186,686	1,350,224
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	815,000	799,379	1,076,382
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	460,000	444,823	622,100
	BRIXMOR OPER 4.05% DUE 07-01-2030	315,000	337,592	336,920
	BROADCOM INC 2.25% DUE 11-15-2023 REG	260,000	259,974	270,308
	BROADCOM INC 4.11% DUE 09-15-2028 REG	554,000	554,081	624,773
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	565,000	564,373	634,689
	BROADRIDGE FINL 2.9% DUE 12-01-2029	275,000	278,125	297,915
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	400,507
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	380,000	379,750	475,876
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	280,000	281,249	369,880
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	181,000	207,065	242,516
	BURL NORTHN DEB 5.05 DUE 03-01-2041	540,000	602,388	728,362
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	285,000	300,299	357,337
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	40,000	39,894	50,462
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	70,000	79,397	89,382
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	215,000	273,800	288,125
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	685,000	790,709	959,174
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	335,000	417,379	501,383
	BURL NORTHN SANTA 7% DUE 12-15-2025	155,000	200,183	200,917
	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	95,000	94,758	118,188
	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	45,000	53,067	56,764
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,310,000	1,447,950	1,708,829
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	923,000	1,065,949	1,266,630
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 09-01-2119	340,000	339,140	371,716
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	770,000	763,010	778,331
	CAMPBELL SOUP CO 4.8% 03-15-2048	117,000	115,395	150,310
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	528,000	533,032	578,842
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	485,000	500,989	591,457
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	110,000	110,513	134,383
	CARRIER GLOBAL 3.377% DUE 04-05-2040	205,000	204,992	214,783
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	260,000	258,963	294,352

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

AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	CATERPILLAR INC 4.75% DUE 05-15-2064	625,000	673,875	882,234
	CDN NAT RES LTD 6.25% DUE 03-15-2038	230,000	269,698	273,152
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	428,370
	CDN NATL RY CO 2.45% DUE 05-01-2050	415,000	406,165	412,696
	CDN NATL RY CO 6.375% DUE 11-15-2037	200,000	265,665	306,745
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	915,000	1,081,351	1,392,969
	CDN PAC RY CO NEW 7.125% DUE 10-15-2031	325,000	465,335	481,234
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	330,000	330,000	342,375
	CENTERPOINT ENERGY 3.6% DUE 11-01-2021	305,000	307,885	315,041
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	350,000	354,298	400,675
	CHARTER 5.375% 05-01-2047	435,000	440,396	516,502
	CHARTER 6.384% DUE 10-23-2035	575,000	607,180	788,554
	CHARTER 6.834% DUE 10-23-2055	437,000	477,710	605,230
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	1,965,000	1,949,614	1,941,991
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	1,680,000	1,701,434	1,910,385
	CHARTER FIXED 5.75% DUE 04-01-2048	2,196,000	2,239,872	2,739,701
	CHENIERE CORPUS 3.7% DUE 11-15-2029	490,000	449,800	509,298
	CHEVRON CORP NEW 1.995% DUE 05-11-2027	225,000	225,000	237,987
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	235,000	235,000	251,220
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	705,000	705,000	667,660
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	545,000	545,000	517,734
	CHILDRENS HOSP 4.115% DUE 01-01-2047	131,000	131,000	163,210
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	255,000	256,578	320,245
	CHUBB INA HLDGS INC 1.375% 09-15-2030	240,000	239,465	237,363
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	250,000	253,270	274,060
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	567,000	607,218	743,013
	CHUBB INA HOLDINGS INC 2.3% 11-03-2020	500,000	495,795	500,707
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	886,000	818,085	981,481
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	420,000	421,333	526,286
	CIGNA CORP NEW CORP 3.75% 07-15-2023	365,000	396,299	395,540
	CIGNA CORP NEW CORP 4.8% 08-15-2038	325,000	324,477	403,445
	CIGNA CORP NEW CORP 4.9% 12-15-2048	135,000	183,091	175,231
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	115,000	114,831	121,910
	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	345,000	340,315	361,171
	CINTAS CORP NO 2 4.3% DUE 06-01-2021	355,000	366,552	364,338
	CITIBANK N A 3.165% 02-19-2022	735,000	737,258	742,961
	CITIGROUP INC 2.572% DUE 06-03-2031	525,000	525,000	550,237
	CITIGROUP INC 3.52% 10-27-2028	55,000	61,560	61,296
	CITIGROUP INC 3.668% DUE 07-24-2028	1,585,000	1,598,218	1,781,718
	CITIGROUP INC 3.887% 01-10-2028	385,000	385,252	435,779
	CITIGROUP INC 4.412% DUE 03-31-2031	480,000	480,000	575,389
	CITIGROUP INC 4.65% DUE 07-23-2048	255,000	327,557	336,292
	CITIGROUP INC 4.65% DUE 07-30-2045	1,754,000	1,924,376	2,293,219
	CITIGROUP INC 4.75% DUE 05-18-2046	770,000	770,000	966,335
	CITIGROUP INC 5.3 DUE 05-06-2044	55,000	61,094	73,341
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	45,000	56,459	62,871
	CITIGROUP INC 6.675% DUE 09-13-2043	135,000	197,506	207,242
	CITIGROUP INC 6.875% DUE 02-15-2098	50,000	61,118	81,888
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	285,000	283,900	332,164
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	1,240,000	1,290,072	1,340,604
	CITY OF HOPE 5.623% DUE 11-15-2043	240,000	276,814	333,720
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	668,000	698,859	953,570
	CNA FINL CORP 2.05% DUE 08-15-2030	185,000	184,759	184,671
	CNOOC FIN 2013 LTD 4.25% DUE 05-09-2043	295,000	286,947	360,373
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044	260,000	284,091	346,946
	COCA COLA CO 2.5% 03-15-2051	255,000	253,434	254,746
	COCA COLA CO 2.6% DUE 06-01-2050	345,000	344,779	346,415
	COCA COLA CO 2.75% DUE 06-01-2060	630,000	629,534	639,842
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	400,000	399,804	419,414
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	379,000	422,498	513,867
	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	240,000	237,533	255,250
	CODELCO INC 3.75% 15/01/2031 3.75% 01-15-2031	285,000	284,476	316,792
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	213,000	210,499	244,858
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	964,000	1,040,672	1,256,798
	COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	285,000	286,858	365,261
	COMCAST CORP 4.7% 10-15-2048	1,960,000	2,138,887	2,613,857
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	1,105,000	1,096,690	1,118,153
	COMCAST CORP NEW 3.4% DUE 07-15-2046	849,000	792,649	944,674
	COMCAST CORP NEW 3.75% DUE 04-01-2040	1,755,000	1,950,887	2,052,437
	COMCAST CORP NEW 3.9% DUE 03-01-2038	425,000	417,046	504,320
	COMCAST CORP NEW 4.049% DUE 11-01-2052	1,109,000	1,194,578	1,361,982
	COMCAST CORP NEW 4.2% DUE 08-15-2034	325,000	328,451	404,840
	COMCAST CORP NEW 4.25% DUE 01-15-2033	345,000	371,171	428,666
	COMCAST CORP NEW 4.6% 10-15-2038	280,000	278,931	357,881
	COMCAST CORP NEW 4.6% DUE 08-15-2045	503,000	522,589	648,869

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	COMCAST CORP NEW 4.65% DUE 07-15-2042	245,000	273,625	319,681
	COMCAST CORP NEW 4.75% DUE 03-01-2044	1,905,000	2,094,704	2,509,896
	COMCAST CORP NEW 4.95% DUE 10-15-2058	444,000	543,002	636,178
	COMCAST CORP NEW 5.65% DUE 06-15-2035	1,433,000	1,706,413	2,039,797
	COMCAST CORP NEW 6.4% DUE 05-15-2038	58,000	74,090	87,807
	COMCAST CORP NEW 6.5% DUE 11-15-2035	150,000	230,106	227,518
	COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	160,000	153,982	152,952
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	155,000	154,726	178,849
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	544,000	567,803	650,291
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	709,000	762,297	860,314
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	110,000	143,143	170,486
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	170,000	186,011	199,774
	COMPASS BK 3.5% DUE 06-11-2021	1,010,000	1,025,364	1,028,310
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	753,000	731,660	879,398
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	235,000	241,262	272,771
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	335,000	354,435	427,145
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	1,480,000	1,478,440	1,582,349
	CONCHO RES INC 3.75% DUE 10-01-2027	220,000	215,052	237,641
	CONCHO RES INC 4.85% DUE 08-15-2048	544,000	558,087	598,432
	CONCHO RES INC 4.875% DUE 10-01-2047	245,000	262,175	270,700
	CONCHO RES INC FIXED 2.4% DUE 02-15-2031	260,000	259,379	246,283
	CONOCO FDG CO 7.25% DUE 10-15-2031	285,000	399,182	425,294
	CONOCO INC 6.95% DUE 04-15-2029	475,000	628,484	659,578
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	540,000	642,438	742,517
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036	120,000	153,092	164,063
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	450,000	563,677	660,004
	CONS EDISON CO N Y 4% 11-15-2057	20,000	19,509	23,882
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	110,000	110,996	138,220
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	645,000	689,633	810,310
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	785,000	814,042	1,027,721
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	140,000	202,360	212,657
	CONSTELLATION 4.1% 02-15-2048	726,000	650,528	838,514
	CONSTELLATION 4.5% DUE 05-09-2047	105,000	105,543	127,240
	CONSTELLATION 4.75% DUE 12-01-2025	585,000	668,497	695,458
	CONSTELLATION 5.25% DUE 11-15-2048	22,000	23,421	29,607
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	370,000	489,804	529,676
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	510,000	507,990	596,979
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	187,000	186,286	246,695
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	520,000	515,438	488,872
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	10,000	11,214	14,237
	CORNING INC 5.45% DUE 11-15-2079	55,000	56,649	69,997
	CORPORACION 3.625% DUE 08-01-2027	470,000	489,524	513,657
	CR SUISSE AG NEW 2.1% DUE 11-12-2021	815,000	814,902	830,420
	CR SUISSE GROUP AG FLTG RT 2.193% DUE 06-05-2026	810,000	810,000	834,332
	CRANE CO 4.2% 03-15-2048	410,000	408,427	433,520
	CROWN CASTLE INTL 4% DUE 11-15-2049	365,000	363,748	408,723
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	60,000	59,340	68,581
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	252,000	251,733	331,621
	CSX CORP 3.8% DUE 11-01-2046	568,000	548,738	661,865
	CSX CORP 4.25% DUE 11-01-2066	175,000	173,277	217,071
	CSX CORP 5.5% DUE 04-15-2041	55,000	69,132	75,052
	CSX CORP 6.15% DUE 05-01-2037	220,000	276,474	319,595
	CSX CORP FIXED 4.3% DUE 03-01-2048	1,159,000	1,137,410	1,443,594
	CSX CORP FIXED 4.65% DUE 03-01-2068	375,000	426,181	491,489
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	90,000	92,367	115,100
	CVS HEALTH CORP 1.75% DUE 08-21-2030	575,000	565,791	561,912
	CVS HEALTH CORP 2.7% DUE 08-21-2040	1,060,000	1,057,235	1,010,268
	CVS HEALTH CORP 3.25% DUE 08-15-2029	595,000	601,696	654,505
	CVS HEALTH CORP 4.78% DUE 03-25-2038	1,855,000	1,817,567	2,260,110
	CVS HEALTH CORP 4.875% DUE 07-20-2035	140,000	155,903	178,131
	CVS HEALTH CORP 5.05% DUE 03-25-2048	3,310,000	3,790,177	4,224,911
	CVS HEALTH CORP 5.125% DUE 07-20-2045	570,000	597,222	720,189
	CYRUSONE LP/CYRUSONE FIN CORP 2.15% 11-01-2030	490,000	484,096	478,779
	DEERE JOHN CAP 2.65% DUE 06-24-2024	275,000	277,860	295,989
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	79,000	83,389	112,265
	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	85,000	88,673	92,410
	DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	290,000	290,000	292,015
	DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	525,000	525,000	530,480
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	830,000	1,211,044	1,289,597
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	395,000	389,869	367,055
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	75,000	78,213	75,876
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	10,000	12,962	12,940
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	355,000	366,720	336,958
	DH EUROPE FIN II S 3.4% DUE 11-15-2049	120,000	119,707	136,005
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	210,000	209,599	234,897

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, 2020

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	(d) Cost	(e) Current Value
		Value		
	DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	125,000	123,976	130,548
	DIAGEO CAP PLC 3.875% DUE 04-29-2043	315,000	303,470	378,076
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	115,000	114,916	151,229
	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	205,000	207,114	205,675
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	955,000	952,527	925,800
	DIGITAL RLTY TR LP 4.75% DUE 10-01-2025	625,000	656,600	731,118
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,245,000	1,343,536	1,508,139
	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	105,000	105,892	128,314
	DISNEY WALT CO 2.2% DUE 01-13-2028 REG	600,000	614,161	631,844
	DISNEY WALT CO 2.75% DUE 09-01-2049	455,000	440,326	443,675
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	320,000	319,680	361,794
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	205,000	204,721	231,016
	DISNEY WALT CO 4.7% DUE 03-23-2050	165,000	163,871	218,406
	DISNEY WALT CO FIXED 1.75% DUE 01-13-2026	270,000	281,229	280,973
	DISNEY WALT CO SR NT 4.75% 09-15-2044	1,160,000	1,273,343	1,473,859
	DISNEY WALT CO SR NT 4.95% 10-15-2045	115,000	116,970	149,929
	DISNEY WALT CO SR NT 5.4% 10-01-2043	230,000	260,228	320,935
	DISNEY WALT CO SR NT 6.2% 12-15-2034	270,000	370,643	399,016
	DISNEY WALT CO SR NT 6.4% 12-15-2035	200,000	300,894	303,233
	DISNEY WALT CO SR NT 6.55% 03-15-2033	85,000	106,042	124,168
	DISNEY WALT CO SR NT 6.65% 11-15-2037	205,000	283,126	309,607
	DISNEY WALT CO SR NT 8.5% 02-23-2025	680,000	886,339	891,348
	DOMINION ENERGY FIXED 4.25% DUE 06-01-2028	300,000	339,180	353,272
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	685,000	677,969	772,357
	DOMINION RES INC 4.05% DUE 09-15-2042	480,000	459,547	562,854
	DOMINION RES INC 4.7% DUE 12-01-2044	510,000	553,451	655,308
	DOMINION RES INC 5.95% DUE 06-15-2035	341,000	396,791	456,658
	DOMTAR CORP 6.25% DUE 09-01-2042	220,000	226,371	248,253
	DOW CHEM CO 7.375% DUE 11-01-2029	390,000	512,659	549,071
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	80,000	72,289	90,539
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	655,000	662,247	876,402
	DTE ELEC CO 2.95% DUE 03-01-2050	485,000	484,806	511,650
	DTE ENERGY CO 2.85% DUE 10-01-2026	1,155,000	1,260,059	1,250,526
	DTE ENERGY CO FIXED 1.05% DUE 06-01-2025	250,000	249,698	249,862
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	10,000	9,997	10,633
	DU PONT E I DE FIXED 1.7% DUE 07-15-2025	845,000	844,240	877,097
	DUKE ENERGY 3.75% DUE 06-01-2045	530,000	536,280	626,483
	DUKE ENERGY 3.875% DUE 03-15-2046	617,000	635,828	747,087
	DUKE ENERGY 4.25% DUE 12-15-2041	40,000	41,006	49,716
	DUKE ENERGY CORP 1.8% DUE 09-01-2021	160,000	160,640	161,937
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	1,544,000	1,440,462	1,762,652
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	350,000	376,586	413,442
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	559,000	586,830	713,114
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO	35,000	42,992	45,723
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	605,000	664,939	716,597
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	547,000	521,502	614,411
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	605,000	604,159	771,762
	DUKE ENERGY IND 4.9 DUE 07-15-2043	155,000	174,405	205,844
	DUKE ENERGY IND 6.35% DUE 08-15-2038	375,000	499,386	560,575
	DUKE ENERGY IND 6.45% DUE 04-01-2039	80,000	104,590	122,123
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	150,000	186,559	189,800
	DUKE RLTY LTD 1.75% DUE 07-01-2030	240,000	237,773	238,899
	DUKE UNIV 2.682% DUE 10-01-2044	190,000	190,000	198,597
	DUPONT DE NEMOURS INC 4.205% DUE 11-15-2023	1,100,000	1,156,048	1,207,863
	DXC TECHNOLOGY CO FIXED 7.45% DUE 10-15-2029	310,000	362,654	384,560
	EATON CORP OHIO 4 DUE 11-02-2032	700,000	704,712	845,670
	EBAY INC 4 DUE 07-15-2042	460,000	406,228	514,098
	ECOLAB INC 2.375% DUE 08-10-2022	705,000	696,754	730,569
	ECOPETROL S A 5.375% DUE 06-26-2026	105,000	105,777	116,025
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000	80,386	87,200
	EDF S A 4.75% DUE 10-13-2035	285,000	304,270	352,127
	EDF S A 4.95% DUE 10-13-2045	536,000	556,710	657,708
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	100,000	126,056	138,378
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	435,000	553,457	605,619
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022	10,000	13,247	10,957
	EL PASO PIPELN 4.7% DUE 11-01-2042	481,000	443,415	519,851
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	270,000	269,141	259,200
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	230,000	240,279	218,385
	EMERA US FIN LP 4.75% DUE 06-15-2046	206,000	221,584	248,282
	EMERSON ELEC CO FIXED 2.75% DUE 10-15-2050	175,000	174,787	178,029
	ENABLE MIDSTREAM 5% DUE 05-15-2044	293,000	280,287	245,722
	ENBRIDGE INC 3.5% DUE 06-10-2024 BEO	770,000	804,619	830,775
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	195,917
	ENERGY TRANSFER 3.75% DUE 05-15-2030	5,000	4,992	4,842
	ENERGY TRANSFER 4.9% DUE 03-15-2035	175,000	173,354	172,263

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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	(d) Cost	(e) Current Value
		Value		
	ENERGY TRANSFER 5.15% DUE 02-01-2043	35,000	31,848	32,264
	ENERGY TRANSFER 5.15% DUE 03-15-2045	190,000	184,432	172,025
	ENERGY TRANSFER 5.8% DUE 06-15-2038	185,000	187,778	186,100
	ENERGY TRANSFER 5.95 DUE 10-01-2043	180,000	193,412	178,706
	ENERGY TRANSFER 6.25% DUE 04-15-2049	899,000	888,952	929,134
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	285,000	277,053	264,690
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	105,000	113,241	106,618
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	940,000	997,974	943,564
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	425,000	411,159	393,510
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	184,150
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	1,130,000	1,161,554	1,280,168
	ENTERGY CORP NEW FIXED .9% DUE 09-15-2025	500,000	498,030	497,994
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	5,772
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	110,000	106,025	115,826
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	362,000	361,316	458,749
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	735,000	793,874	887,809
	ENTERGY TEX INC 3.55% DUE 09-30-2049	230,000	258,005	258,669
	ENTERGY TEX INC 4.0% 03-30-2029	310,000	334,809	363,361
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	245,000	243,562	241,600
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	315,000	314,345	334,893
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	566,737
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	505,000	534,219	574,372
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	160,000	159,245	187,059
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	56,691	75,666
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	380,000	440,961	482,147
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	746,000	948,866	985,004
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	430,000	537,878	571,811
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	305,000	302,661	281,848
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	725,000	720,360	715,417
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	320,000	355,115	360,638
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	657,000	626,556	697,531
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	45,000	45,539	51,895
	EOG RES INC 4.95% DUE 04-15-2050	300,000	322,109	368,618
	EQUINIX INC 1.55% DUE 03-15-2028	315,000	314,713	315,528
	EQUINOR ASA 3.25% DUE 11-18-2049	1,835,000	1,805,916	1,945,845
	EQUINOR ASA 3.625% DUE 04-06-2040	350,000	348,187	398,691
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	700,000	694,855	803,007
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	544,815
	ERP OPER LTD 3% DUE 07-01-2029	285,000	283,803	313,998
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	175,000	175,000	187,061
	ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050	250,000	249,622	234,607
	EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	215,000	214,940	213,033
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	130,000	152,802	146,021
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	315,515
	EXELON CORP 4.7% DUE 04-15-2050 REG	320,000	319,635	406,983
	EXELON CORP 4.95% DUE 06-15-2035	420,000	448,942	518,878
	EXELON GENERATION 5.6 DUE 06-15-2042	1,476,000	1,545,079	1,739,570
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	117,315
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	439,281
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	928,000	939,269	948,975
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,490,000	1,490,338	1,637,144
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	901,000	928,205	1,070,618
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	850,000	890,566	1,040,003
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	525,000	555,871	657,174
	FEDEX CORP 4.05% DUE 02-15-2048	943,000	898,532	1,087,387
	FEDEX CORP 4.1% DUE 02-01-2045	350,000	326,635	400,530
	FEDEX CORP 4.4% DUE 01-15-2047	90,000	84,847	106,319
	FEDEX CORP 4.5% DUE 02-01-2065	53,000	46,814	56,106
	FEDEX CORP 4.55% DUE 04-01-2046	195,000	199,163	235,151
	FEDEX CORP 5.25% DUE 05-15-2050	240,000	237,720	324,255
	FEDEX CORP BOND 5.1 DUE 01-15-2044	40,000	40,957	51,195
	FIRSTENERGY CORP 3.4% DUE 03-01-2050	965,000	963,543	936,125
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000	126,236	127,337
	FIRSTENERGY CORP 4.85% 07-15-2047	100,000	100,322	120,465
	FISERV INC 4.4% DUE 07-01-2049	1,175,000	1,205,958	1,473,921
	FL PWR & LT CO 3.15% DUE 10-01-2049	435,000	432,723	493,816
	FL PWR & LT CO 3.95% 03-01-2048	454,000	451,548	574,299
	FL PWR & LT CO 4.05% DUE 06-01-2042	280,000	279,217	348,134
	FL PWR & LT CO 4.125% DUE 06-01-2048	912,000	915,256	1,192,652
	FL PWR & LT CO 5.25% DUE 02-01-2041	170,000	205,522	237,097
	FL PWR & LT CO 5.625% DUE 04-01-2034	75,000	91,555	107,314
	FL PWR & LT CO 5.65% DUE 02-01-2037	135,000	173,593	192,682
	FL PWR & LT CO 5.95% DUE 02-01-2038	295,000	388,315	436,584
	FL PWR & LT CO 5.95% DUE 10-01-2033	55,000	69,749	78,492
	FLEX LTD 4.875% DUE 05-12-2030	300,000	344,589	342,348

**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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	440,000	583,847	666,216
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	60,000	80,209	91,574
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	227,733
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	583,574
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	603,039
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	1,410,000	1,405,332	1,499,899
	FORD HLDGS INC 9.3% DUE 03-01-2030	105,000	154,328	123,900
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	304,891
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	215,500
	FORD MTR CO DEL 7.4% DUE 11-01-2046	40,000	53,916	42,912
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	362,170
	FOX CORP 5.476% DUE 01-25-2039	165,000	165,000	220,715
	FOX CORP 5.576% DUE 01-25-2049	310,000	319,143	428,219
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	745,000	777,435	891,705
	GE CAP FDG LLC GTD NT 144A 4.4% 05-15-2030	2,315,000	2,327,511	2,486,098
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	5,377,000	5,364,830	5,675,739
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	230,000	236,491	289,367
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	1,410,000	1,757,934	1,690,415
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	305,000	408,032	391,801
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	337,246
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	521,047
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	160,000	157,648	208,969
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	86,000	112,430	108,191
	GENERAL ELEC CO 4.125% DUE 10-09-2042	1,165,000	1,132,153	1,178,679
	GENERAL ELEC CO 4.25% DUE 05-01-2040	565,000	568,341	573,226
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	950,000	946,675	968,630
	GENERAL MTRS CO 4.875% DUE 10-02-2023	115,000	123,631	125,135
	GENERAL MTRS CO 5% DUE 04-01-2035	255,000	251,835	276,256
	GENERAL MTRS CO 5.15% DUE 04-01-2038	255,000	259,437	270,801
	GENERAL MTRS CO 5.2% DUE 04-01-2045	310,000	286,447	333,921
	GENERAL MTRS CO 5.4% DUE 10-02-2023	750,000	749,220	826,772
	GENERAL MTRS CO 5.95% DUE 04-01-2049	235,000	278,091	275,358
	GENERAL MTRS CO 6.25% DUE 10-02-2043	60,000	71,149	71,104
	GENERAL MTRS CO 6.6% DUE 04-01-2036	360,000	374,755	438,142
	GENERAL MTRS CO 6.75% DUE 04-01-2046	275,000	306,961	338,519
	GENERAL MTRS FINL CO INC 1.7% 08-18-2023	190,000	189,818	190,475
	GENERAL MTRS FINL CO INC 3.85% 01-05-2028	315,000	332,155	331,421
	GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	605,000	598,731	626,542
	GEORGE WASH UNIV 4.868% DUE 09-15-2045	100,000	138,121	135,250
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	390,308
	GEORGIA PWR CO 3.7% 01-30-2050	255,000	254,169	283,543
	GILEAD SCIENCES 4% DUE 09-01-2036	95,000	95,097	115,074
	GILEAD SCIENCES 4.5% DUE 02-01-2045	1,485,000	1,509,435	1,858,179
	GILEAD SCIENCES 4.6% DUE 09-01-2035	400,000	405,942	514,598
	GILEAD SCIENCES 4.75% DUE 03-01-2046	170,000	180,902	221,464
	GILEAD SCIENCES INC .75% DUE 09-29-2023	500,000	499,825	501,050
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	335,000	333,496	333,111
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	145,000	190,616	223,758
	GLAXOSMITHKLINE CAP PLC .534% DUE 10-01-2023 REG	1,160,000	1,160,000	1,161,785
	GLENORE FDG LLC 2.5% DUE 09-01-2030	820,000	816,474	797,609
	GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030	180,000	179,680	180,601
	GOLDMAN SACHS 2.625% DUE 04-25-2021	1,290,000	1,295,289	1,303,833
	GOLDMAN SACHS 3.691% DUE 06-05-2028	554,000	548,858	620,995
	GOLDMAN SACHS 3.8% DUE 03-15-2030	260,000	257,930	301,355
	GOLDMAN SACHS 4.75% DUE 10-21-2045	375,000	423,664	493,307
	GOLDMAN SACHS 4.8% DUE 07-08-2044	1,560,000	1,644,851	2,041,759
	GOLDMAN SACHS 5.15% DUE 05-22-2045	695,000	771,214	915,956
	GOLDMAN SACHS 6.25% DUE 02-01-2041	460,000	572,143	687,194
	GOLDMAN SACHS 6.75% DUE 10-01-2037	185,000	216,739	268,792
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	675,000	652,986	783,130
	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	715,000	737,871	755,752
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	224,000	222,902	254,938
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	275,000	276,871	335,743
	GRAINGER W W INC 4.2% DUE 05-15-2047	80,000	78,070	97,699
	GRUPO TELEVISIA S A 5% DUE 05-13-2045	490,000	489,193	554,244
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	200,000	210,305	216,700
	HALLIBURTON CO 4.5 DUE 11-15-2041	235,000	226,056	221,067
	HARLEY-DAVIDSON INC 4.625% 07-28-2045	120,000	131,389	129,560
	HARRIS CORP DEL 3.832% DUE 04-27-2025	590,000	593,404	659,367
	HARTFORD FINL SVCS 3.6% DUE 08-19-2049	95,000	108,971	106,106
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	305,000	416,407	435,229
	HASBRO INC 3.5% DUE 09-15-2027	240,000	230,692	249,805
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	259,510
	HCA INC 5.25% DUE 06-15-2049	355,000	349,774	434,570
	HEALTH CARE SVC CORP 1.5% 06-01-2025	915,000	912,850	938,664

**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, 2020

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	(d) Cost	(e) Current Value
		Value		
	HEALTHCARE RLTY TR 2.05% DUE 03-15-2031	160,000	158,702	157,734
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	495,000	492,881	551,303
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO	170,000	179,775	224,739
	HESS CORP 5.6% DUE 02-15-2041	85,000	96,544	91,739
	HESS CORP 5.8% DUE 04-01-2047	70,000	82,069	76,737
	HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	140,000	139,427	139,039
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	275,000	275,000	279,379
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	167,000	211,342	219,940
	HOME DEPOT INC 3.125% DUE 12-15-2049	953,000	1,025,724	1,063,142
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	125,000	123,893	142,002
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	240,000	237,259	277,826
	HOME DEPOT INC 3.9% DUE 06-15-2047	35,000	35,231	43,213
	HOME DEPOT INC 4.2% DUE 04-01-2043	730,000	836,059	914,204
	HOME DEPOT INC 4.25% DUE 04-01-2046	160,000	176,089	204,409
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	815,000	883,703	1,056,331
	HOME DEPOT INC 4.5% DUE 12-06-2048	415,000	458,252	554,726
	HOME DEPOT INC 4.875 DUE 02-15-2044	1,134,000	1,278,675	1,549,532
	HOME DEPOT INC 5.875% DUE 12-16-2036	300,000	378,282	451,744
	HOME DEPOT INC 5.95% DUE 04-01-2041	180,000	244,288	272,180
	HONEYWELL INTL INC 2.8% DUE 06-01-2050	490,000	486,448	525,311
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	55,000	57,358	69,207
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	465,000	458,964	445,103
	HSBC BK USA N A 7 DUE 01-15-2039	450,000	640,147	664,830
	HSBC HLDGS PLC 4.583% 06-19-2029	465,000	521,932	536,485
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	1,210,000	1,359,589	1,531,459
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	215,000	270,343	288,797
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	290,000	388,229	393,531
	HSBC HLDGS PLC FLTGT RT 2.013% DUE 09-22-2028	260,000	259,261	257,727
	HSBC HOLDINGS PLC 4.041% 03-13-2028	130,000	140,063	143,674
	HUMANA INC 4.625 DUE 12-01-2042	258,000	265,978	321,145
	HUMANA INC FIXED 4.875% DUE 04-01-2030	415,000	414,120	518,679
	HUNTINGTON 2.3% DUE 01-14-2022	185,000	181,008	189,106
	HUNTINGTON BANCSHARES INC 2.55% DUE 02-04-2030	40,000	39,910	41,897
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	274,342
	INDIANA MICH PWR CO 4.25% 08-15-2048	390,000	389,242	482,254
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	85,000	85,745	106,054
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	205,000	198,099	252,438
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	129,442
	INTEL CORP 3.25% DUE 11-15-2049	320,000	340,083	358,307
	INTEL CORP 3.734% 12-08-2047 BEO	990,000	914,502	1,182,287
	INTEL CORP 4% DUE 12-15-2032	480,000	486,198	595,320
	INTEL CORP 4.1% DUE 05-19-2046	680,000	689,616	848,726
	INTEL CORP 4.75% DUE 03-25-2050	885,000	884,017	1,218,751
	INTEL CORP FIXED 3.9% DUE 03-25-2030	480,000	583,997	581,139
	INTERCONTINENTAL 4.25% DUE 09-21-2048	620,000	615,586	776,265
	INTERCONTINENTAL EXCHANGE INC .7% DUE 06-15-2023 REG	690,000	689,331	691,226
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	415,000	412,178	414,584
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	80,000	78,797	84,077
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	560,000	554,310	567,337
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	90,000	87,082	108,263
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	708,342
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	170,000	152,934	208,086
	INTL BUSINESS FIXED 2.85% DUE 05-15-2040	135,000	134,143	143,223
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	630,000	624,777	650,934
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	146,781
	ITC HLDGS CORP 2.95% DUE 05-14-2030	565,000	563,836	607,566
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	577,000	569,599	645,642
	ITC HLDGS CORP 4.05% DUE 07-01-2023	495,000	519,809	535,196
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	72,133
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	635,257
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	145,000	144,036	144,767
	JOHNSON & JOHNSON 2.25% 09-01-2050	2,285,000	2,264,521	2,280,060
	JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	130,000	128,655	131,582
	JOHNSON & JOHNSON 3.4% 01-15-2038	160,000	178,177	187,625
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	55,000	66,329	68,844
	JOHNSON CTLS INC 4.95% DUE 07-02-2064	230,000	249,427	274,506
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	370,000	393,224	462,571
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	495,000	517,638	583,652
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	21,997
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	1,830,000	1,847,038	1,913,777
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	725,000	723,439	776,716
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	995,000	994,142	1,079,315
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	340,000	365,620	364,861
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	804,000	769,299	904,349
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	210,000	238,405	237,518

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AS OF SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	1,723,000	1,708,661	2,093,766	
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,152,719	
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	275,000	321,810	394,883	
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	120,000	145,732	171,195	
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	330,000	346,429	397,119	
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	720,000	693,033	876,386	
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,655,000	1,701,974	2,082,715	
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	300,000	389,313	457,887	
	KAISER FNDDTN HOSPS 3.266% DUE 11-01-2049	215,000	215,000	240,179	
	KAISER FNDDTN HOSPS 4.15% DUE 05-01-2047	197,000	195,131	248,053	
	KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	415,000	411,713	429,187	
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	749,968	
	KENTUCKY UTILITIES 5.125 11-1-2040	350,000	418,197	469,200	
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	585,000	582,128	642,630	
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	235,000	239,336	293,518	
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	90,000	90,000	120,455	
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	95,000	94,476	109,299	
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	105,000	105,000	136,427	
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	273,882	
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	40,403	
	KINDER MORGAN 5.4% DUE 09-01-2044	1,090,000	1,129,114	1,263,159	
	KINDER MORGAN 6.375% DUE 03-01-2041	195,000	233,797	238,855	
	KINDER MORGAN 6.55% DUE 09-15-2040	120,000	137,716	151,059	
	KINDER MORGAN 6.95% DUE 01-15-2038	669,000	793,674	875,493	
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	501,408	
	KINDER MORGAN INC 5.05% DUE 02-15-2046	105,000	115,372	119,310	
	KINDER MORGAN INC 5.2% 03-01-2048	85,000	92,344	99,602	
	KINDER MORGAN INC 5.55% DUE 06-01-2045	195,000	242,538	231,483	
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	90,000	89,154	86,707	
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	90,000	88,709	81,048	
	KLA CORP 3.3% 03-01-2050	185,000	184,930	195,457	
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	100,206	
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	650,000	620,365	667,828	
	KROGER CO 4.45% DUE 02-01-2047	432,000	423,429	530,170	
	KROGER CO 4.65% 01-15-2048	55,000	61,005	69,830	
	KROGER CO 5.15% DUE 08-01-2043	870,000	925,545	1,118,173	
	KROGER CO 5.4% DUE 01-15-2049	240,000	251,445	331,270	
	KROGER CO FIXED 3.95% DUE 01-15-2050	552,000	550,075	644,341	
	L3HARRIS TECHNOLOGIES INC 3.85% DUE 06-15-2023	260,000	273,114	281,490	
	LAM RESH CORP 2.875% DUE 06-15-2050	870,000	867,712	899,397	
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	321,894	
	LEIDOS INC 2.95% DUE 05-15-2023	455,000	479,829	475,966	
	LEXINGTON RLTY TR FORMERLY LEXINGTON CO 2.7% DUE 09-15-2030	160,000	159,311	163,120	
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	240,000	239,758	263,553	
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	630,000	559,833	703,306	
	LIFE STORAGE LP 2.2% DUE 10-15-2030	145,000	144,310	144,630	
	LILLY ELI & CO 4.15% 03-15-2059	28,000	27,826	36,395	
	LINCOLN NATL CORP 4.35% 03-01-2048	370,000	372,183	423,333	
	LLOYDS BKG GROUP 2.438% DUE 02-05-2026	130,000	135,430	134,715	
	LLOYDS BKG GROUP FLTGT RT 3.574% 11-07-2028	407,000	387,841	445,902	
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	35,000	37,758	42,103	
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	465,000	448,168	552,794	
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	395,000	394,431	502,155	
	LOCKHEED MARTIN 4.85 DUE 09-15-2041	45,000	48,911	59,126	
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	242,000	212,007	311,608	
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	445,000	441,142	467,715	
	LOEWS CORP 4.125 DUE 05-15-2043 REG	401,000	398,789	465,069	
	LORAL CORP 7.625% DUE 06-15-2025	320,000	416,170	411,050	
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	300,000	299,646	377,917	
	LOWES COS INC 3.7% DUE 04-15-2046	1,180,000	1,144,977	1,353,176	
	LOWES COS INC 4.05% DUE 05-03-2047	65,000	64,984	77,728	
	LOWES COS INC 4.25% DUE 09-15-2044	75,000	81,433	89,659	
	LOWES COS INC 4.375% DUE 09-15-2045	355,000	363,035	437,691	
	LOWES COS INC 4.65 DUE 04-15-2042	800,000	863,477	1,009,736	
	LOWES COS INC 5.125% DUE 04-15-2050 BEO	430,000	447,839	593,449	
	LOWES COS INC 5.8% DUE 04-15-2040	250,000	351,165	346,597	
	LOWES COS INC FIXED 4.55% 04-05-2049	500,000	546,487	641,584	
	LYB INTL FIN B V 4.875% DUE 03-15-2044	660,000	707,175	788,897	
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	695,000	691,349	774,836	
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	980,000	981,986	1,079,296	
	MA INST TECH 4.678% DUE 07-01-2114	100,000	111,913	144,525	
	MA INST TECH 5.6% DUE 07-01-2111	275,000	439,989	475,740	
	MA INST TECH FIXED 2.294% DUE 07-01-2051	310,000	310,000	310,195	
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	205,000	215,668	209,686	
	MARATHON OIL CORP 2.8% DUE 11-01-2022	50,000	48,264	51,218	

**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, 2020

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		
	MARATHON OIL CORP 5.2% DUE 06-01-2045	265,000	258,484	248,640
	MARATHON OIL CORP 6.6% DUE 10-01-2037	140,000	174,397	144,151
	MARATHON OIL CORP 6.8% DUE 03-15-2032	50,000	57,980	53,598
	MARATHON PETE CORP 5.85% DUE 12-15-2045	350,000	360,560	397,441
	MARSH & MCLENNAN 3.5% DUE 03-10-2025	295,000	310,278	325,780
	MARSH & MCLENNAN 4.05% DUE 10-15-2023	155,000	160,856	169,825
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	120,000	119,239	154,771
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	440,000	467,575	515,926
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	255,000	253,919	325,564
	MATTEL INC 5.45 DUE 11-01-2041	315,000	334,279	294,561
	MAYO CLINIC 4.128% DUE 11-15-2052	140,000	150,459	183,279
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	1,455,000	1,489,933	1,814,483
	MCDONALDS CORP 4.2% 04-01-2050	20,000	19,771	24,342
	MCDONALDS CORP 4.7% DUE 12-09-2035	185,000	184,406	236,581
	MCDONALDS CORP 4.875% DUE 12-09-2045	447,000	476,522	579,636
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	25,000	27,488	31,131
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	370,000	409,046	458,944
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	880,000	910,481	988,111
	MEDTRONIC INC 4.375% DUE 03-15-2035	411,000	423,496	548,975
	MEDTRONIC INC 4.625% DUE 03-15-2045	166,000	183,049	228,518
	MEM 4.2% DUE 07-01-2055	100,000	102,682	134,798
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	35,000	35,425	45,098
	MERCK & CO INC 3.6 DUE 09-15-2042	95,000	87,665	116,279
	MERCK & CO INC NEW 2.35% DUE 06-24-2040	200,000	198,010	202,954
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	245,000	249,565	294,579
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	95,000	92,763	95,361
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	390,000	544,603	645,913
	METLIFE INC 4.05% DUE 03-01-2045	617,000	764,771	755,674
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	1,050,000	1,150,867	1,386,751
	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025	269,000	269,000	282,127
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	3,541,000	2,915,363	3,703,246
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	648,000	511,776	683,560
	MICROSOFT CORP 3.45% DUE 08-08-2036	495,000	490,406	600,661
	MICROSOFT CORP 3.5% DUE 02-12-2035	195,000	199,854	240,572
	MICROSOFT CORP 3.5% DUE 11-15-2042	190,000	196,755	233,502
	MICROSOFT CORP 3.7% DUE 08-08-2046	825,000	830,686	1,035,951
	MICROSOFT CORP 3.95% DUE 08-08-2056	347,000	346,298	457,052
	MICROSOFT CORP 4.1% DUE 02-06-2037	726,000	761,971	941,195
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	627,000	713,310	857,903
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	563,000	565,428	706,608
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	266,000	264,377	344,772
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	180,000	224,644	256,809
	MIDAMERICAN FDG 6.927% DUE 03-01-2029	250,000	334,690	353,345
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	25,000	26,929	29,502
	MITSUBISHI UFJ .848% DUE 09-15-2024	1,400,000	1,400,000	1,400,874
	MITSUBISHI UFJ 3.751% DUE 07-18-2039	460,000	460,000	531,460
	MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	125,000	129,061	138,096
	MITSUBISHI UFJ FINANCIAL GROUP INC SR NT2.048% 07-17-2030	690,000	690,000	697,456
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	220,000	220,000	266,600
	MIZUHO FINL GROUP FLTGT RT 1.241% DUE 07-10-2024	195,000	195,000	196,531
	MIZUHO FINL GROUP FLTGT RT 2.201% DUE 07-10-2031	215,000	215,000	217,825
	MOLSON COORS 4.2% DUE 07-15-2046	490,000	485,001	516,872
	MONDELEZ INTL INC 1.875% 10-15-2032	150,000	149,648	149,647
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	260,000	253,918	252,430
	MOODY'S CORP 5.25% DUE 07-15-2044	315,000	321,319	431,748
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	334,000	328,416	444,973
	MORGAN STANLEY 2.625% DUE 11-17-2021	775,000	770,723	794,359
	MORGAN STANLEY 3.971% 07-22-2038	240,000	239,058	284,401
	MORGAN STANLEY 4.3% DUE 01-27-2045	1,005,000	1,022,799	1,273,599
	MORGAN STANLEY 4.35 DUE 09-08-2026	360,000	360,190	416,700
	MORGAN STANLEY 4.375% DUE 01-22-2047	750,000	770,612	972,832
	MORGAN STANLEY 5.597% DUE 03-24-2051	435,000	435,000	654,042
	MORGAN STANLEY 6.375% DUE 07-24-2042	245,000	318,016	383,140
	MORGAN STANLEY FLTGT RT 2.699% DUE 01-22-2031	1,944,000	1,935,264	2,070,739
	MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	675,000	675,000	775,561
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	325,000	370,494	365,524
	MORGAN STANLEY SR NT FLTGT DUE 01-20-2023/01-20-2022 REG	540,000	540,000	541,096
	MPLX LP 2.65% DUE 08-15-2030	1,735,000	1,733,491	1,693,470
	MPLX LP 4.5% 04-15-2038	850,000	824,901	870,185
	MPLX LP 4.7% 04-15-2048	1,155,000	1,149,355	1,172,212
	MPLX LP 5.5% DUE 02-15-2049	985,000	992,685	1,106,278
	MPLX LP FIXED 2.25% 01-15-2025	130,000	129,870	134,456
	MPLX LP FIXED 5.2% 12-01-2047	684,000	651,070	752,470
	MPLX LP FIXED 5.2% DUE 03-01-2047	265,000	265,769	288,941
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	315,000	317,230	348,499

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	MYLAN INC 5.4 DUE 11-29-2043	135,000	146,453	169,634
	MYLAN N V FIXED 5.25% DUE 06-15-2046	945,000	986,816	1,172,843
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	498,810
	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 2.3% DUE 11-01-2020/10-01-2020	682,000	677,592	682,000
	NATIONWIDE FINL 3.9% DUE 11-30-2049	255,000	253,745	261,432
	NATIONWIDE MUT INS 4.35% DUE 04-30-2050	1,315,000	1,311,936	1,408,748
	NATL BK CDA MEDIUM FLTGT RT .9% DUE 08-15-2023	1,255,000	1,254,247	1,260,028
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	700,000	691,971	672,406
	NATWEST MKTS PLC 2.375% DUE 05-21-2023	585,000	583,134	602,298
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	465,000	469,778	595,994
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	600,000	740,070	896,102
	NESTLE HLDGS INC 4% DUE 09-24-2048	215,000	212,113	282,413
	NEW YORK & 3.954% DUE 08-01-2119	200,000	200,000	215,844
	NEW YORK & 4.024% DUE 08-01-2045	75,000	75,852	94,001
	NEW YORK & 4.063% DUE 08-01-2056	403,000	405,379	518,928
	NEW YORK & FIXED 2.256% DUE 08-01-2040	100,000	100,000	95,359
	NEW YORK & FIXED 2.606% DUE 08-01-2060	70,000	70,000	67,873
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	270,000	264,622	383,777
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	655,000	710,207	938,449
	NEWMONT GOLDCORP FIXED 3.625% 06-09-2021	910,000	928,686	924,534
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	220,000	247,232	327,481
	NEXEN INC 5.875% DUE 03-10-2035	95,000	106,426	135,779
	NEXEN INC 6.4% DUE 05-15-2037	180,000	210,679	266,372
	NEXEN INC 7.5% DUE 07-30-2039	396,000	552,330	658,355
	NIKE INC 3.375% DUE 03-27-2050	450,000	448,484	525,657
	NIKE INC FIXED 3.25% DUE 03-27-2040	110,000	109,311	125,852
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	457,000	452,089	531,449
	NISOURCE FIN CORP 4.375% 05-15-2047	700,000	711,121	862,387
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	706,117
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	65,000	76,470	91,132
	NISOURCE INC .95% DUE 08-15-2025 REG	700,000	698,264	699,266
	NOBLE 2SIMAG3 02-08-21	170,000	133,529	850
	NOBLE ENERGY INC 4.2% DUE 10-15-2049	160,000	133,514	192,272
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	230,000	245,871	301,577
	NOBLE ENERGY INC 5.05% DUE 11-15-2044	870,000	870,184	1,128,977
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	480,000	498,686	636,377
	NOBLE ENERGY INC 6% DUE 03-01-2041	160,000	182,041	221,965
	NORDSTROM INC 8.75% DUE 05-15-2025	175,000	175,000	191,774
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	845,000	843,014	898,036
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	225,000	222,950	249,237
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	45,000	49,824	57,088
	NORFOLK SOUTHN 5.59% DUE 05-17-2025	75,000	89,478	89,491
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	585,000	424,120	621,436
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,354,000	1,322,403	1,624,814
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	313,000	293,837	383,566
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	475,000	476,772	595,017
	NORTHEAST UTILS 2.8% DUE 05-01-2023	745,000	757,330	782,204
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	265,000	260,013	269,041
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	724,160
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	210,000	205,949	224,877
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	190,000	176,867	216,958
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	620,000	632,330	759,093
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,015,000	1,108,295	1,321,951
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	180,000	179,116	241,957
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	510,000	727,091	778,343
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	605,000	601,412	867,869
	NORTHWELL 3.979% DUE 11-01-2046	552,000	526,138	603,781
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	385,000	380,952	441,974
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	110,000	105,675	137,327
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	30,000	36,087	40,513
	NOVARTIS CAP CORP 4% DUE 11-20-2045	205,000	204,814	264,017
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	810,000	871,881	1,089,527
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	132,000	134,599	141,764
	NRG ENERGY INC 4.45% DUE 06-15-2029	215,000	214,718	236,898
	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	600,000	598,428	686,000
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	215,000	221,607	266,042
	NV PWR CO 5.45 DUE 05-15-2041	110,000	131,224	148,577
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	35,000	47,817	53,064
	NVIDIA CORP 3.5% DUE 04-01-2040	180,000	179,640	210,949
	NVIDIA CORP 3.5% DUE 04-01-2050	825,000	822,872	965,480
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000	19,942	23,844
	NYU HOSPS CTR 4.368% DUE 07-01-2047	75,000	77,258	87,152
	O'REILLY 4.35% DUE 06-01-2028	455,000	473,532	541,484
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	175,000	173,126	126,437
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	405,000	513,340	335,583

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, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	OCCIDENTAL PETE 7.15% DUE 05-15-2028	25,000	32,081	22,750
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	185,000	248,363	175,750
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	255,750
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	137,800
	OGLETHORPE PWR 3.75% DUE 08-01-2050	220,000	216,770	219,126
	OGLETHORPE PWR 4.2% DUE 12-01-2042	80,000	76,958	83,061
	OGLETHORPE PWR 5.25% DUE 09-01-2050	180,000	196,652	217,333
	OGLETHORPE PWR 5.375% DUE 11-01-2040	380,000	438,035	457,969
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	600,000	607,408	709,364
	OHIO PWR CO 2.6% DUE 04-01-2030	105,000	104,889	115,194
	OHIO PWR CO CORP 4.0% 06-01-2049	615,000	613,499	753,171
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	74,920
	ONCOR ELEC 3.75% DUE 04-01-2045	668,000	676,097	798,066
	ONCOR ELEC 5.3 DUE 06-01-2042	61,000	69,539	86,348
	ONCOR ELEC 7.25% DUE 01-15-2033	285,000	431,076	441,430
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	240,000	239,292	291,428
	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	820,000	815,047	997,823
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	405,000	422,553	521,340
	ONE GAS INC 4.5% DUE 11-01-2048	234,000	231,454	294,142
	ONE GAS INC 4.658% DUE 02-01-2044	249,000	289,824	311,861
	ONEOK INC NEW 3.1% 03-15-2030	160,000	159,835	153,913
	ONEOK INC NEW 4% DUE 07-13-2027	160,000	135,494	166,468
	ONEOK INC NEW 4.45% DUE 09-01-2049	995,000	942,837	885,567
	ONEOK INC NEW 5.2% DUE 07-15-2048	408,000	405,488	394,330
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	166,357
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	25,000	24,963	22,186
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022	335,000	326,896	348,026
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	235,000	274,036	248,970
	ORACLE CORP 3.6% DUE 04-01-2040 REG	310,000	309,166	355,096
	ORACLE CORP 3.6% DUE 04-01-2050 REG	1,835,000	1,882,699	2,068,355
	ORACLE CORP 3.8% 11-15-2037	295,000	292,509	346,097
	ORACLE CORP 3.85% DUE 07-15-2036	210,000	225,272	248,122
	ORACLE CORP 4% DUE 07-15-2046	660,000	717,472	782,317
	ORACLE CORP 4.125% DUE 05-15-2045	1,635,000	1,638,297	1,950,282
	ORACLE CORP 4.3% DUE 07-08-2034	595,000	612,211	745,812
	ORACLE CORP 4.375% DUE 05-15-2055	140,000	155,765	176,094
	ORACLE CORP 5.375 DUE 07-15-2040	465,000	559,133	648,551
	ORANGE 5.375% DUE 01-13-2042	231,000	261,364	325,147
	ORANGE NT STEP UP 03-01-2031 02-28-2031	400,000	593,708	652,041
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	485,000	484,932	519,222
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	120,000	119,401	110,199
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	405,000	401,458	365,156
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	440,000	459,158	451,504
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	230,000	261,470	249,717
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	200,000	199,792	190,294
	PACIFICORP 4.15% 02-15-2050	40,000	39,506	50,108
	PACIFICORP 6% DUE 01-15-2039	1,355,000	1,731,116	1,948,449
	PACIFICORP 6.25% DUE 10-15-2037	330,000	454,315	478,517
	PACIFICORP FIXED 3.3% DUE 03-15-2051	525,000	520,674	585,854
	PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	35,000	37,581	42,095
	PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	220,000	247,557	268,757
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	580,000	580,000	637,003
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	444,000	427,781	549,186
	PEPSI BOTTLING 7% DUE 03-01-2029	205,000	279,380	287,952
	PEPSICO INC 3.375% DUE 07-29-2049	565,000	597,219	652,558
	PEPSICO INC 3.45% DUE 10-06-2046	2,366,000	2,191,987	2,742,634
	PEPSICO INC 3.5% DUE 03-19-2040	205,000	203,426	242,769
	PEPSICO INC 3.6% DUE 08-13-2042	255,000	233,233	301,762
	PEPSICO INC 3.625% DUE 03-19-2050	590,000	587,513	715,247
	PEPSICO INC 4% DUE 05-02-2047	120,000	128,300	151,522
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	170,000	184,055	193,715
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	19,622
	PETRO-CDA 7.875% DUE 06-15-2026	5,000	6,812	6,337
	PFIZER INC 2.55% DUE 05-28-2040	100,000	99,379	103,959
	PFIZER INC 2.7% DUE 05-28-2050	890,000	882,747	929,648
	PFIZER INC 4% DUE 03-15-2049	832,000	879,170	1,058,151
	PFIZER INC 4% DUE 12-15-2036	285,000	291,082	349,443
	PFIZER INC NT 7.2 DUE 03-15-2039	120,000	201,695	198,988
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	688,000	655,609	779,784
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	42,000	40,486	49,167
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	320,000	318,714	386,775
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	425,000	432,999	521,954
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	257,000	277,276	329,348
	PHILLIPS 66 2.15% 12-15-2030	400,000	392,336	388,999
	PHILLIPS 66 4.65% DUE 11-15-2034	85,000	85,387	101,517

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AS OF SEPTEMBER 30, 2020

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	(d) Cost	(e) Current Value
		Value		
	PHILLIPS 66 4.68% DUE 02-15-2045	334,000	318,143	340,472
	PHILLIPS 66 4.875% DUE 11-15-2044	170,000	174,362	202,080
	PHILLIPS 66 4.9% DUE 10-01-2046	210,000	239,633	218,186
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	130,000	128,185	121,930
	PLACER DOME INC 6.45% DUE 10-15-2035	65,000	71,132	90,608
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	210,000	209,677	225,387
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	297,709
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029	205,000	204,145	221,404
	PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	290,000	302,638	333,796
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	525,000	528,900	635,247
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	45,000	60,963	68,129
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	290,000	290,000	301,111
*	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	24,022
*	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	18,503
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040 REG	130,000	129,354	158,316
	PROGRESS ENERGY 6.5% DUE 02-01-2042	200,000	218,040	209,493
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	120,000	121,844	152,597
	PROLOGIS L P 1.25% 10-15-2030	265,000	263,993	259,131
	PROLOGIS L P 2.125% DUE 04-15-2027	365,000	364,390	388,635
	PROLOGIS LP 3.0% DUE 04-15-2050	320,000	316,595	343,628
*	PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	110,000	114,809	130,265
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	733,000	686,900	815,455
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	235,000	235,252	259,172
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	733,000	685,391	830,853
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,548
	PSEG PWR LLC 3.85% DUE 06-01-2023	300,000	324,438	322,762
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	65,000	60,685	76,900
	PUB SVC ELEC GAS 3.8% DUE 03-01-2046	45,000	53,273	54,566
	PUB SVC ENTERPRISE 2% DUE 11-15-2021	875,000	882,201	888,591
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	307,170
	PUBLIC SVC CO COLO 3.55% DUE 06-15-2046	200,000	206,352	227,395
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	485,000	474,644	579,406
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	135,000	176,831	205,578
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	475,000	474,055	533,289
	PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	320,000	313,190	333,675
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	155,000	159,092	195,172
	PUGET SOUND ENERGY 4.434% DUE 11-15-2041	130,000	151,121	158,571
	PVPTL BAYER US FIN II LLC 4.625% 06-25-2038	70,000	78,421	83,525
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	328,092
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	163,304
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000	40,000	39,400
	PVTPL ABBVIE INC 2.95% DUE 11-21-2026	795,000	796,401	865,936
	PVTPL ABBVIE INC 4.05% DUE 11-21-2039	280,000	279,012	321,988
	PVTPL ABBVIE INC 4.55% DUE 03-15-2035 BEO	65,000	65,705	79,913
	PVTPL ABBVIE INC SR NT 3.85% DUE 06-15-2024/05-14-2020 BEO	590,000	600,880	646,590
	PVTPL ABBVIE INC SR NT 144A 4.25% DUE 11-21-2049/11-21-2019	1,335,000	1,338,249	1,584,881
	PVTPL ABBVIE INC SR NT 144A 4.85% DUE 06-15-2044/05-14-2020 BEO	200,000	206,775	248,343
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	250,000	252,224	258,157
	PVTPL AIG SUNAMERICA GLOBAL FING X SR NT 144A 6.9% DUE 03-15-2032 BEO	390,000	521,863	586,675
	PVTPL AIR CDA PASS THRU TR 2020-2A 5.25% DUE 10-01-2030 BEO	345,000	345,000	353,625
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	379,350
	PVTPL ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	249,154
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	80,000	84,466	99,736
	PVTPL AMGEN INC 2.77% DUE 09-01-2053 BEO	227,000	163,694	217,946
	PVTPL AT&T INC NT 3.5% 09-15-2053	4,679,000	3,672,041	4,523,770
	PVTPL AT&T INC NT 3.55% 09-15-205L	7,038,000	5,612,638	6,821,038
	PVTPL AT&T INC NT 3.65% 09-15-2059	3,220,000	2,461,971	3,163,166
	PVTPL B A T INTL FIN PLC 3.5% DUE 06-15-2022	900,000	929,655	942,980
	PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8% DUE 10-07-2024 BEO	567,000	619,859	629,346
	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	210,000	217,274	212,299
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	559,000	574,567	610,526
	PVTPL BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	320,000	319,949	376,152
	PVTPL BERKSHIRE HATHAWAY ENERGY CO SR NT 4.25% DUE 10-15-2050 BEO	150,000	149,183	186,752
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	690,000	787,450	884,912
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031	150,000	150,332	165,008
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	85,000	85,494	95,902
	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	355,000	355,000	384,193
	PVTPL CARRIER GLOBAL CORP 2.722% DUE 02-15-2030/02-27-2020	600,000	568,620	627,622
	PVTPL CARRIER GLOBAL CORP NT 3.577% DUE 04-05-2050	235,000	234,991	249,648
	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	205,000	211,139	216,998
	PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043	185,000	178,236	194,612
	PVTPL CODELCO INC SR NT 144A 4.5% DUE 09-16-2025 BEO	370,000	403,985	416,947
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	266,000	281,162	292,935
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	255,000	255,000	281,973
	PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO	935,000	935,000	931,321

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AS OF SEPTEMBER 30, 2020

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	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	386,000	361,592	455,685
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 4.875% DUE 11-04-2044 BEO	195,000	213,714	242,882
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 4.25 DUE 07-17-2042 BEO	190,000	174,637	215,295
	PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	763,000	749,244	954,077
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030	235,000	234,269	232,245
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050	550,000	545,545	529,260
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	110,000	109,814	122,343
	PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	25,000	25,000	28,862
	PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	345,000	333,546	363,847
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	555,000	549,084	615,248
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	1,525,000	1,906,556	2,014,848
	PVTPL DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	188,000	154,171	190,877
	PVTPL EADS FIN BV GTD NT 144A 2.7% DUE 04-17-2023 BEO	470,000	476,524	491,188
	PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	440,000	438,654	455,727
	PVTPL EDF S A NT 4.875 DUE 01-22-2044	60,000	64,791	73,292
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	175,000	194,630	238,314
	PVTPL EMPOWER FIN 2020 LP 1.357% DUE 09-17-2027	185,000	185,000	184,034
	PVTPL EMPOWER FIN 2020 LP SR NT 1.776% DUE 03-17-2031	85,000	85,000	85,014
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	420,000	423,990	462,229
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	238,000	237,622	295,188
	PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 1.4% DUE 07-07-2025 REG	625,000	623,856	638,060
	PVTPL EQUITABLE FINL LIFE GLOBAL FDG SR SECD M 1.4% DUE 08-27-2027 REG	410,000	409,049	411,530
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	425,000	487,080	541,301
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.4% DUE 07-06-2027 BEO	240,000	239,602	240,620
	PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070	60,000	59,311	62,523
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	380,000	440,834	512,216
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO	375,000	459,806	517,322
	PVTPL KIMBERLY CLARK DE MEXICO RT 3.25%DUE 03-12-2025	685,000	718,349	731,710
	PVTPL KIMBERLY CLARK DE MEXICO S A B DE C V 2.431% DUE 07-01-2031 BEO	610,000	610,000	620,840
	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	140,000	139,485	168,364
	PVTPL MARS INC DEL 3.875% 04-01-2039	145,000	144,819	170,789
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	110,000	109,547	112,298
	PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	451,000	409,917	465,047
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO	230,000	235,391	255,051
	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027	250,000	278,335	277,195
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	485,000	458,594	526,225
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	400,000	464,865	563,030
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO	1,105,000	1,153,499	1,212,736
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	683,000	812,757	810,802
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.2% DUE 04-23-2023 BEO	350,000	349,671	356,181
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	460,000	459,094	474,293
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO	130,000	138,571	150,251
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	175,000	173,129	219,604
	PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS 1.2% DUE 08-07-2030 BEO	730,000	728,766	712,645
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	260,000	258,411	293,130
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	85,000	84,386	104,309
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	285,000	322,309	387,075
	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	1,100,000	1,100,000	1,106,605
	PVTPL NUTRITION & BIOSCIENCES 3.468% 12-01-2050	415,000	415,667	419,016
	PVTPL NUTRITION & BIOSCIENCES INC 1.832%DUE 10-15-2027	195,000	195,917	195,884
	PVTPL NUTRITION & BIOSCIENCES INC 3.268%DUE 11-15-2040	295,000	297,614	298,535
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.35% DUE 10-01-2052 BEO	104,000	118,559	157,550
	PVTPL PANASONIC CORP 2.536% 07-19-2022	300,000	309,606	309,586
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040	360,000	510,196	513,913
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	360,000	357,991	404,505
	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	145,000	186,028	182,420
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	110,000	151,955	179,732
	PVTPL PRICOA GLOBAL FDG I 0.8% 09-01-2025	335,000	334,297	333,844
	PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 1.737% DUE 09-21-2030 BEO	475,000	475,000	472,298
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000	354,963	417,811
	PVTPL RAYTHEON TECHNOLOGIES CORP 4.35% DUE 04-15-2047/06-10-2020 BEO	1,420,000	1,685,110	1,775,924
	PVTPL ROYALTY PHARMA PLC SR NT .75% 09-02-2023	560,000	556,203	558,972
	PVTPL ROYALTY PHARMA PLC SR NT 1.75% 09-02-2027	440,000	432,450	441,148
	PVTPL ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	690,000	657,611	669,135
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	345,000	344,637	405,152
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	315,000	315,292	363,184
	PVTPL SAUDI ARABIAN OIL CO FIXED 4.375% 04-16-2049	55,000	54,320	66,269
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	235,000	237,376	243,621
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000	310,239	398,207
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	1,225,000	1,241,724	1,257,894
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	567,000	565,056	622,991
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	270,000	306,578	340,690
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	230,000	226,934	245,624
	PVTPL T-MOBILE USA INC 3.875% DUE 04-15-2030	775,000	845,723	879,330
	PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	455,000	453,066	545,852

**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, 2020

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000	143,333	155,146
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000	624,812	714,344
	PVTPL TSMC GLOBAL LTD .75% DUE 09-28-2025/09-28-2020 BEO	225,000	223,270	222,998
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	230,000	229,025	319,480
	PVTPL UNION PAC CORP FLTGT RT DUE 09-16-2062 BEO	1,314,000	989,136	1,289,625
	PVTPL UPJOHN INC GTD SR NT 144A 3.85% DUE 06-22-2040/06-22-2020 BEO	200,000	199,584	216,017
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG	370,000	368,934	389,832
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000	182,843	216,864
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000	313,566	346,660
	QUALCOMM INC 4.3% DUE 05-20-2047	500,000	475,025	642,252
	QUEST DIAGNOSTICS INC 2.95% DUE 06-30-2030 BEO	125,000	125,121	136,536
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	555,000	566,490	589,736
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	241,000	250,275	311,682
	RAYTHEON 7.2% DUE 08-15-2027	200,000	267,682	270,206
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	1,230,000	1,225,904	1,311,892
	RECKITT BENCKISER 2.75% DUE 06-26-2024	660,000	671,009	702,704
	REGENCY CTRS L P 3.9% 11-01-2025	272,000	273,031	296,614
	REGENCY CTRS L P 4.4% DUE 02-01-2047	25,000	24,222	28,047
	REGENCY CTRS L P 4.65% DUE 03-15-2049	405,000	419,638	472,698
	REGENCY ENERGY 5% DUE 10-01-2022	775,000	823,045	815,634
	RELIANCE STL & 2.15% DUE 08-15-2030	245,000	244,319	239,720
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000	353,408	412,335
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	130,000	158,825	163,743
	REYNOLDS AMERN INC 7% DUE 08-04-2041	300,000	366,459	388,382
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	580,000	631,942	724,521
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,346,000	1,504,734	1,635,585
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	30,000	29,288	38,634
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000	229,796	305,953
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	470,000	501,411	638,093
	ROGERS 5% DUE 03-15-2044	135,000	142,546	175,753
	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	190,000	187,959	211,173
	ROPER TECHNOLOGIES 1% DUE 09-15-2025	220,000	219,710	220,475
	ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	245,000	250,167	282,713
	ROPER TECHNOLOGIES 3.85% DUE 12-15-2025	80,000	86,773	90,815
	ROPER TECHNOLOGIES INC 3.65% 09-15-2023	275,000	289,146	298,728
	ROSS STORES INC 5.45% DUE 04-15-2050 BEO	310,000	324,230	406,301
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000	369,330	427,088
	RPM INTL INC 4.55% DUE 03-01-2029	200,000	226,204	233,878
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	20,000	20,729	29,808
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000	74,899	79,875
	S&P GLOBAL INC 3.25% DUE 12-01-2049	445,000	441,618	508,475
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000	257,381	277,886
	SAN DIEGO GAS & 1.7% DUE 10-01-2030	490,000	489,147	488,064
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	660,000	675,338	799,579
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	255,000	277,760	308,936
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	60,000	59,920	65,543
	SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	180,000	219,735	239,376
	SCHLUMBERGER INVT 3.65% DUE 12-01-2023	580,000	606,216	624,195
	SEMPRA ENERGY 3.8% DUE 02-01-2038	190,000	186,199	212,713
	SEMPRA ENERGY 4% DUE 02-01-2048	451,000	440,862	508,615
	SEMPRA ENERGY 6% DUE 10-15-2039	352,000	438,084	486,238
	SHELL INTL FIN B V 1.75% DUE 09-12-2021	820,000	823,608	831,495
	SHELL INTL FIN B V 3.25% DUE 04-06-2050	1,185,000	1,177,969	1,260,711
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	55,000	50,424	60,116
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	3,208,000	3,080,822	3,579,243
	SHELL INTL FIN B V 4% DUE 05-10-2046	1,175,000	1,202,535	1,371,072
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	340,000	344,362	409,430
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	145,000	196,203	215,723
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	95,000	118,903	133,202
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	1,180,000	1,195,869	1,250,741
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	290,000	289,903	292,231
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	1,090,000	1,112,371	1,106,689
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	110,000	132,449	126,313
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	100,000	100,746	91,712
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	655,000	647,546	685,122
	SOUTHERN CAL EDISON 3.6% 02-01-2045	395,000	394,054	405,557
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	31,000	32,693	32,033
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	240,000	231,689	263,975
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	170,000	204,143	196,235
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	398,000	397,821	507,014
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	475,000	473,798	542,593
	SOUTHERN CO 4.25% DUE 07-01-2036	300,000	291,762	348,112
	SOUTHERN CO 4.4% DUE 07-01-2046	337,000	339,671	398,619
	SOUTHERN PWR CO 4.95% DUE 12-15-2046	571,000	585,372	643,151
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	205,000	233,482	239,121

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	SOUTHN CAL EDISON 4% DUE 04-01-2047	230,000	239,172	246,795
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	400,000	495,321	498,243
	SOUTHN CAL GAS CO 2.6% DUE 06-15-2026	200,000	188,080	216,044
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	526,000	506,949	588,515
	SOUTHN COPPER 6.75% DUE 04-16-2040	120,000	155,664	172,750
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	125,000	136,231	157,651
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	325,258
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	75,000	99,823	106,467
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026	235,000	219,340	252,951
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	135,000	136,563	157,392
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	472,000	466,635	544,481
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	323,551
	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049	215,000	212,289	253,801
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	795,000	755,433	873,457
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	500,000	520,780	541,087
	SPCL GEN ELEC CAP CORP 5.875% DUE 01-14-2038	325,000	402,060	380,041
	SPECTRA ENERGY 5.95% DUE 09-25-2043	234,000	269,398	294,226
	SPIRIT RLTY L P 3.2% DUE 02-15-2031	590,000	585,425	575,771
	SPIRIT RLTY L P 3.4% DUE 01-15-2030	125,000	126,229	124,281
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	40,000	54,124	61,729
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	150,000	146,748	183,670
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	295,000	295,000	298,507
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	380,000	434,817	468,290
	STANLEY BLACK & 5.2% DUE 09-01-2040	288,000	338,670	394,016
	STARBUCKS CORP 3.5% DUE 11-15-2050	890,000	887,599	947,649
	STARBUCKS CORP 4.5% DUE 11-15-2048	422,000	416,759	516,094
	STATE STR CORP 2.354% DUE 11-01-2025	910,000	935,131	963,267
	STATOIL ASA 2.9% DUE 11-08-2020	875,000	877,634	877,222
	STATOIL ASA 3.95 DUE 05-15-2043	350,000	389,576	407,247
	STATOIL ASA 4.25 DUE 11-23-2041	20,000	20,732	23,970
	STATOIL ASA 5.1 DUE 08-17-2040	310,000	355,310	418,123
	STEEL DYNAMICS INC 5% DUE 12-15-2026	190,000	190,000	203,033
	STRYKER CORP 2.9% DUE 06-15-2050 REG	115,000	114,656	118,543
	SUMITOMO MITSUI 2.13% DUE 07-08-2030	575,000	575,000	583,462
	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	490,000	495,059	534,056
	SUNCOR ENERGY INC 2.8% DUE 05-15-2023	625,000	624,394	655,079
	SUNCOR ENERGY INC 3.6% DUE 12-01-2024	220,000	238,366	239,674
	SUNCOR ENERGY INC 4% DUE 11-15-2047	855,000	820,050	874,937
	SUNCOR ENERGY INC 6.85% DUE 06-01-2039	130,000	165,136	170,393
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	315,000	429,189	411,988
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	265,000	238,746	235,665
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	1,484,000	1,479,733	1,381,036
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,775,000	1,748,527	1,675,896
	SUNTRUST BANK 3.689% 08-02-2024	125,000	127,058	135,704
	SYSCO CORP 6.6% DUE 04-01-2040	175,000	188,867	236,693
	SYSCO CORP FIXED 4.45% DUE 03-15-2048	45,000	38,368	49,626
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	595,000	677,700	835,225
	TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO	790,000	811,277	797,777
	TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060	1,235,000	1,235,000	1,300,998
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	150,000	150,000	155,448
	TARGET CORP 3.625% DUE 04-15-2046	491,000	456,133	619,578
	TARGET CORP 4% DUE 07-01-2042	320,000	305,050	419,410
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	615,000	811,318	830,813
	TEACHERS INS & 3.3% DUE 05-15-2050	75,000	74,900	76,641
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	290,000	305,295	344,594
	TELUS CORP 4.6% DUE 11-16-2048	475,000	581,357	592,730
	TELUS CORP FIXED 4.3% 06-15-2049	745,000	737,908	913,071
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	119,098
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	158,023
	TEXAS INSTRS INC 3.875% 03-15-2039	775,000	856,174	952,755
	THERMO FISHER 2.6% DUE 10-01-2029	166,000	165,459	180,957
	TIME WARNER CABLE 4.5% DUE 09-15-2042	713,000	664,496	774,507
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,120,000	1,118,328	1,356,754
	TIME WARNER CABLE 5.875% DUE 11-15-2040	1,030,000	1,160,951	1,283,459
	TIME WARNER CABLE 6.55% DUE 05-01-2037	85,000	103,325	113,004
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,594,000	1,931,267	2,155,589
	TIME WARNER CABLE 7.3% DUE 07-01-2038	340,000	438,179	481,207
	TJX COS INC NEW FIXED 4.5% DUE 04-15-2050	210,000	208,763	271,121
	T-MOBILE USA INC 2.05% DUE 02-15-2028	760,000	780,208	778,103
	T-MOBILE USA INC 3.3% DUE 02-15-2051	585,000	583,789	579,565
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	400,902
	TN GAS PIPELN CO 7% DUE 10-15-2028	155,000	196,622	198,632
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	215,000	215,000	223,973
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,145,000	1,148,432	1,188,351
	TOTAL CAP INTL 3.386% DUE 06-29-2060	590,000	597,551	623,925

LSC COMMUNICATIONS PENSION PLAN
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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2020
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	(d) Cost	(e) Current Value
		Value		
	TOTAL CAP INTL 3.461% DUE 07-12-2049	595,000	595,000	649,918
	TOYOTA MTR CR CORP 2.15% 02-13-2030 REG	580,000	577,616	611,276
	TOYOTA MTR CR CORP 3.375% DUE 04-01-2030	530,000	529,645	610,944
	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK .45% DUE 07-22-2022	1,600,000	1,599,008	1,603,375
	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK .5% DUE 08-14-2023	760,000	759,415	761,639
	TRANSCANADA 4.625% DUE 03-01-2034	920,000	1,007,495	1,086,462
	TRANSCANADA 4.75% DUE 05-15-2038	265,000	265,962	311,881
	TRANSCANADA 4.875% DUE 05-15-2048	1,306,000	1,344,492	1,624,100
	TRANSCANADA 6.2% DUE 10-15-2037	205,000	271,497	273,996
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	558,000	561,581	709,783
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	421,931
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	527,000	513,153	581,862
	TRAVELERS COS INC 4% DUE 05-30-2047	847,000	857,456	1,034,166
	TRAVELERS COS INC 4.1% 03-04-2049	110,000	137,435	137,642
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	63,473
	TRAVELERS FIXED 2.55% DUE 04-27-2050	440,000	436,616	431,798
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	165,000	187,118	192,510
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	1,360,000	1,698,451	1,760,799
	TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030	265,000	264,576	273,388
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	75,000	99,132	98,511
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	510,000	505,604	611,029
	TX EASTN TRANSM 7% DUE 07-15-2032	205,000	267,403	277,255
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	410,935
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	352,781
	TYSON FOODS INC 5.1% 09-28-2048	360,000	357,508	497,562
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	145,961
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 3.0% DUE 02-04-2021 REG	565,000	570,949	568,963
	UBS GROUP AG FLTG RT 1.008% DUE 07-30-2024	450,000	450,000	451,017
	UDR INC 3.5% 01-15-2028	295,000	292,097	326,206
	UNILEVER CAP CORP 5.9% DUE 11-15-2032	220,000	284,287	323,722
	UNION ELEC CO 3.9 DUE 09-15-2042	320,000	314,366	384,221
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	365,000	359,295	427,114
	UNION PAC CORP 3.799% DUE 10-01-2051	916,000	913,625	1,088,220
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	145,000	122,131	168,204
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	447,147
	UNION PAC CORP 3.95% DUE 08-15-2059	340,000	337,290	396,784
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	700,920
	UNION PAC CORP 4.05% DUE 11-15-2045	405,000	442,920	482,854
	UNION PAC CORP 4.375% DUE 11-15-2065	380,000	380,701	471,459
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	312,070
	UNITED PARCEL SERVICE 5.3% 04-01-2050	520,000	516,974	771,707
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	120,000	127,995	143,944
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	135,000	134,760	166,235
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	60,000	60,009	71,785
	UNITEDHEALTH GROUP 3.75% 10-15-2047	225,000	220,729	267,543
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	235,000	228,665	285,582
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	130,000	146,783	164,425
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	35,000	41,390	44,575
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	155,000	161,326	204,133
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,699,422
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	70,000	84,228	102,110
	UNITEDHEALTH GROUP FIXED 3.15% 06-15-2021	280,000	279,586	285,754
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	430,000	431,358	548,243
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	140,000	135,918	147,929
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	190,000	184,644	200,375
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	655,000	783,059	867,481
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	305,000	312,033	385,429
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	454,000	562,122	732,147
	UPJOHN INC 4% DUE 06-22-2050	530,000	528,622	565,663
	US BANCORP FIXED 1.375% DUE 07-22-2030	520,000	516,667	515,852
	UTD AIRLS INC 3.5% DUE 03-01-2030	240,685	255,564	228,020
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	80,887
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	140,000	139,327	193,927
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	690,000	650,944	790,334
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	85,000	75,733	101,496
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,220,000	1,284,235	1,540,282
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	140,000	186,402	201,026
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	140,000	198,194	203,485
	UTD TECHNOLOGIES CORP NT DTD 08/04/1998 6.7 DUE 08-01-2028 BEO	395,000	520,835	534,097
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	760,000	983,846	1,072,726
	V F CORP 0.0% DUE 04-23-2022 REG	595,000	594,893	609,990
	V F CORP 2.8% DUE 04-23-2027 REG	80,000	79,869	87,390
	VA ELEC & PWR CO 3.3% DUE 12-01-2049	480,000	479,093	555,291
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,436	772,382
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	175,000	242,840	263,385

**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, 2020

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	(d) Cost	(e) Current Value
		Value		
	VALE OVERSEAS LTD 6.25% DUE 08-10-2026	165,000	175,725	195,113
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	341,000	365,354	443,876
	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	90,000	91,913	92,610
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	467,447
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	395,000	441,477	439,690
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	264,156
	VALERO ENERGY CORP FIXED 2.15% DUE 09-15-2027	300,000	299,610	298,789
	VERIZON 3.85% DUE 11-01-2042	90,000	103,286	107,312
	VERIZON 4% DUE 03-22-2050	150,000	150,000	184,669
	VERIZON 4.272% DUE 01-15-2036	275,000	262,731	339,211
	VERIZON 4.5% DUE 08-10-2033	815,000	822,456	1,033,693
	VERIZON 4.812% DUE 03-15-2039	820,000	861,445	1,073,804
	VERIZON 4.862% DUE 08-21-2046	715,000	936,895	976,331
	VERIZON 5.012% DUE 04-15-2049	205,000	223,441	295,070
	VERIZON 5.012% DUE 08-21-2054	160,000	160,202	231,954
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	349,069
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	3,692,000	3,780,524	4,836,963
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	1,110,000	1,300,092	1,537,194
	VERIZON OWNER TR .47% DUE 02-20-2025	655,000	654,862	655,629
	VIACOM INC NEW 4.375% DUE 03-15-2043	115,000	104,259	122,248
	VIACOM INC NEW 5.85% DUE 09-01-2043	880,000	965,023	1,116,277
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	370,000	425,279	509,123
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	925,000	879,412	1,085,356
	VISA INC 2.05% DUE 04-15-2030	1,850,000	1,932,325	1,982,126
	VISA INC 2.7% DUE 04-15-2040	120,000	120,056	129,802
	VISA INC 4.15% DUE 12-14-2035	65,000	72,260	84,171
	VISA INC 4.3% DUE 12-14-2045	755,000	794,017	1,002,813
	VISA INC FIXED 2% DUE 08-15-2050	700,000	692,496	642,465
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,670,000	1,673,334	1,936,884
	VODAFONE GROUP PLC 5% DUE 05-30-2038	335,000	325,642	417,579
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	469,000	465,286	606,334
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	845,000	875,141	1,049,139
	VULCAN MATLS CO 4.5% 06-15-2047	255,000	257,106	296,290
	WALMART INC 2.95% DUE 09-24-2049	475,000	464,926	534,393
	WALMART INC 3.625% DUE 12-15-2047	770,000	786,996	948,156
	WALMART INC 3.7% DUE 06-26-2028	600,000	717,534	709,479
	WALMART INC 3.95% DUE 06-28-2038	340,000	336,474	426,171
	WALMART INC 4.05% DUE 06-29-2048 REG	575,000	606,800	750,426
	WALMART INC 5.875% DUE 04-05-2027	515,000	660,153	667,509
	WAL-MART STORES 4.3 DUE 04-22-2044	557,000	601,382	736,132
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	400,000	483,932	479,076
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045 REG	1,037,000	1,041,425	1,267,596
	WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	435,000	438,711	553,450
	WELLPOINT INC 4.85% DUE 08-15-2054	75,000	74,828	89,352
	WELLPOINT INC 5.1% DUE 01-15-2044	1,285,000	1,451,831	1,698,471
	WELLS FARGO & CO 2.879% DUE 10-30-2030	1,350,000	1,339,042	1,449,762
	WELLS FARGO & CO 3.9% DUE 05-01-2045	55,000	60,524	64,309
	WELLS FARGO & CO 4.4% DUE 06-14-2046	3,407,000	3,416,788	4,069,820
	WELLS FARGO & CO 4.75% DUE 12-07-2046	625,000	686,257	778,317
	WELLS FARGO & CO 4.9% DUE 11-17-2045	490,000	535,069	623,168
	WELLS FARGO & CO 5.606% DUE 01-15-2044	630,000	751,006	859,866
	WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	70,000	67,759	73,487
	WELLS FARGO & CO FLTGT RT 2.393% DUE 06-02-2028	1,865,000	1,869,041	1,945,716
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	525,000	721,869	718,540
	WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	270,000	268,883	282,447
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,071,000	1,100,260	1,306,948
	WELLS FARGO & COMPANY 3.584 % 05-22-2028	1,290,000	1,394,687	1,444,079
	WELLTOWER INC 4.95% DUE 09-01-2048	587,000	602,996	707,679
	WESTAR ENERGY INC 3.1% DUE 04-01-2027	425,000	445,634	470,380
	WESTLAKE CHEM CORP 5% DUE 08-15-2046	230,000	216,681	269,044
	WESTPAC BKG 3.3% DUE 02-26-2024	130,000	129,939	140,934
	WESTPAC BKG 4.322% DUE 11-23-2031	410,000	420,996	463,891
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	307,324
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	685,000	675,115	848,387
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	362,376
	WI PWR & LT CO FIXED 3.65% 04-01-2050	245,000	244,689	288,396
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	143,734
	WILLIAMS COS INC 3.5% DUE 11-15-2030	550,000	547,223	598,262
	WILLIAMS COS INC 5.75% DUE 06-24-2044	75,000	80,273	88,347
	WILLIAMS COS INC 7.5% DUE 01-15-2031	170,000	203,975	223,935
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	90,000	90,270	95,976
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,850,000	1,931,862	2,074,678
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	23,456
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	35,000	40,123	43,278
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	525,464

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	WILLIS N AMER INC 3.875% DUE 09-15-2049	535,000	532,833	614,875
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	125,000	168,553	185,350
	XCEL ENERGY INC 3.5% DUE 12-01-2049	150,000	149,360	166,635
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	551,722
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	252,000	250,223	330,856
	TOTAL CORPORATE DEBT SECURITIES		699,580,012	784,688,062
PREFERRED STOCK				
	EINHELL GERMANY AG	1,462	106,062	142,982
	KSB SE & CO KGAA	16	5,807	3,940
	SCHAEFFLER AG NPV (NON VTG PRF SHS)	21,035	148,485	129,994
	STO SE & CO. KGAA NON VTG PRF NPV	1,300	191,174	172,872
	VOLKSWAGEN AG NON VTG PRF NPV	1,704	299,290	274,552
	AB SAGAX PFD SHS NPV	36,600	165,891	151,716
	TOTAL PREFERRED STOCK		916,709	876,056
COMMON STOCK				
	2U INC COM	12,875	432,320	435,948
	3I GROUP ORD GBP0.738636	14,300	92,275	184,242
	4IMPRINT GROUP ORD GBX38.461538	3,216	76,245	77,665
	5N PLUS INC COM	4,900	7,533	6,566
	77TH BANK NPV	4,400	99,083	67,545
	888 HOLDINGS ORD GBP0.005	15,912	30,211	51,839
	A2A SPA EUR0.52	433,801	595,421	630,785
	AAREAL BANK AG NPV	5,500	237,153	110,610
	ABACUS PROPERTY GR NPV (STAPLED)	77,000	191,042	160,602
	ABIOMED INC COM	455	88,563	126,062
	ABSOLUTE SOFTWARE COM NPV	2,700	15,683	32,685
	ACADIA HEALTHCARE CO INC COM	12,043	381,514	355,028
	ACADIA PHARMACEUTICALS INC COM	3,947	169,687	162,814
	ACEA SPA EUR5.16	5,571	83,375	117,460
	ACTIA GROUP EUR0.75	18,566	125,333	45,829
	ADAIRS LIMITED NPV	138,207	204,243	321,945
	ADDNODE GROUP AB	599	7,279	13,820
	ADIDAS AG	3,000	152,959	971,306
	ADLER MODEMARKTE NPV	19,000	259,134	50,799
	ADOBE SYS INC COM	5,475	627,574	2,685,104
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	28,483	5,097,461	8,373,432
	ADR AZUL S A SPONSORED ADR REPSTG PFD	14,650	213,554	192,794
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS	68,072	505,170	490,799
	ADR CRITEO S A SPONSORED ADS	5,235	102,775	63,815
	ADR NN GROUP NV ADR	945	19,847	17,728
	ADR NOKIA CORP SPONSORED ADR	8,972	45,423	35,081
	ADR SEA LTD ADR	29,907	1,462,832	4,606,874
	ADTALEM GLOBAL ED INC COM	11,178	381,534	274,308
	AECOM	7,204	246,263	301,415
	AEON CREDIT SER CY NPV	38,000	29,919	25,055
	AEON FINANCIAL SERVICE CO LTD NPV	38,500	358,814	347,678
	AEON REIT INVESTME REIT	300	354,894	344,262
	AERIE PHARMACEUTICALS INC COM	16,131	320,682	189,862
	AFT LIMITED	5,188	18,400	17,078
	AGEAS NPV	11,201	472,334	457,881
	AGFA GEVAERT NV NPV	8,241	38,981	34,403
	AGNICO-EAGLE MINES LTD COM NPV	6,311	293,261	502,419
	AIA GROUP LTD NPV	117,000	573,391	1,145,845
	AICHI STEEL CORP NPV	5,400	265,077	132,992
	AIR LIQUIDE(L) EUR5.50	6,700	683,697	1,064,590
	AIR NEW ZEALAND NPV	67,200	117,120	60,854
	AISAN INDUSTRY CO NPV	4,600	21,489	20,400
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	100	9,594	10,134
	ALAMOS GOLD INC NEW COM CL A COM CL A	18,244	177,194	160,730
	ALASKA AIR GROUP INC COM	4,057	184,508	148,608
	ALBEMARLE CORP COM	4,479	255,008	399,885
	ALIGN TECHNOLOGY INC COM	4,275	1,045,468	1,399,464
	ALIMENTATION COUCH CLASS'BS/VTG COM NPV	27,100	656,719	940,765
	ALLEGHENY TECHNOLOGIES INC COM	13,001	191,977	113,369
	ALLIANCE DATA SYS CORP COM	3,495	406,733	146,720
	ALMA MEDIA CORP NPV	3,832	27,814	33,432
	ALPHABET INC CAP STK USD0.001 CL C	3,563	2,930,330	5,236,185
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,241	742,544	1,818,810
	ALTIA OYJ NPV	1,541	12,786	17,546
	ALTRI SGPS S.A. EUR0.125	4,400	26,285	19,328
	ALZCHEM GROUP AG NPV (POST SPLIT)	896	20,877	22,905
	AMAZON COM INC COM	1,500	1,444,480	4,723,095

LSC COMMUNICATIONS PENSION PLAN
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AS OF SEPTEMBER 30, 2020
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	(d) Cost	(e) Current Value
		Value		
	AMERN WOODMARK CORP COM	1,138	84,352	89,379
	AMSTERDAM COMMODI EUR0.45	866	18,151	18,949
	ANDRITZ AG NPV (BR)	8,571	300,904	264,939
	ANGLO AMERICAN USD0.54945	6,328	116,100	153,456
	AOZORA BANK NPV	7,700	173,241	127,178
	ARAYA INDUSTRIAL NPV	100	2,177	1,099
	ARC LAND SAKAMOTO NPV	7,646	72,714	155,847
	ARCS COMPANY LTD NPV	5,200	112,526	132,747
	ARGENTEX GROUP PLC ORD GBP0.0001	5,092	8,769	9,019
	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	2,230	114,541	76,779
	ARKEMA SA EUR10	1,200	68,326	127,519
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	6,214	195,224	242,284
	ASCENDAS R/EST INV NPV (REIT)	207,936	439,826	493,526
	ASM INTL NV EUR0.04	532	43,698	76,328
	ASML HOLDING NV EUR0.09	3,900	646,590	1,439,229
	ASPO OYJ NPV	1,377	9,666	9,882
	ASR NEDERLAND NV EUR0.16	6,799	175,922	228,821
	ASSIC GENERALI SPA EUR1	3,346	66,171	47,182
	ASTM S.P.A	6,200	81,492	129,923
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	5,325	551,601	968,032
	ATOSS SOFTWARE AG NPV	237	29,629	37,102
	AUBAY EUR0.50	3,700	116,854	136,022
	AUSTAL LIMITED NPV	33,572	79,668	78,926
	AUSTEVOLL SEAFOOD NOK0.50	16,700	105,831	138,682
	AUSTRALIAN PHARMAC NPV	191,200	226,292	143,895
	AUTOSTRIDE MERID EUR2.07	1,090	25,802	24,797
	AVIVA ORD GBP0.25	6,341	29,114	23,421
	AXWAY SOFTWARE EUR2	507	7,570	11,296
	B&C SPEAKERS NPV	932	13,947	10,164
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	900	91,941	132,735
	BANCORP INC DEL COM STK	18,980	186,989	163,987
	BANK HAPOLIM B.M. ILS1	1,633	9,567	8,737
	BANK OF GEORGIA GR ORD GBP0.01	7,964	90,296	91,942
	BANKUNITED INC	5,794	118,495	126,947
	BARRATT DEVELOPMENTS ORD GBP0.10	43,923	281,390	270,177
	BASE RESOURCES LTD NPV	22,999	3,766	4,121
	BAYER AG NPV (REGD)	13,435	915,116	839,875
	BAYERISCHE MOTOREN WERKE A G COM	9,364	643,381	680,693
	BCO COM PORTUGUES NPV	2,569,071	244,234	241,913
	BEACH ENERGY LTD NPV	121,600	156,956	115,047
	BEACON LIGHTING GROUP LTD NPV	20,184	17,910	19,241
	BEACON ROOFING SUPPLY INC COM	8,536	252,697	265,214
	BEKAERT SA NPV	6,600	169,108	137,453
	BELL FOOD GROUP AG CHF0.5 (REGD)	600	183,465	154,449
	BELLEVUE GROUP AG CHF0.10 (REGD)	540	8,096	13,753
	BELLWAY GBP0.125	4,400	122,858	133,732
	BENEFITFOCUS INC COM	25,702	476,447	287,862
	BERGMAN & BEVING SERB'NPV	1,424	16,451	13,826
	BERKLEY W R CORP COM	4,770	154,705	291,686
	BET-AT-HOME.COM NPV	425	18,837	17,742
	BHP GROUP LIMITED	23,531	613,721	600,424
	BIC (SOCIETE BIC S EUR3.82	2,000	96,792	104,976
	BIFFA PLC ORD GBP0.01	33,500	123,381	94,197
	BIOGALA AB SERB'NPV	84	2,701	5,462
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2,000	147,900	152,160
	BK LEUMI LE ISRAEL ILS1	103,872	444,144	457,969
	BKW AG CHF2.50	1,900	64,039	202,873
	BLOOMSBURY PUBLISHING ORD GBP0.0125	23,676	62,542	60,910
	BMC STOCK MERGER BUILDERS 2014659 01-04-2021	16,175	304,233	692,775
	BNP PARIBAS EUR2	16,358	643,471	594,169
	BOIRON EUR1	1,399	64,387	67,016
	BOLIDEN AK	6,400	86,158	190,713
	BORG WARNER INC COM	9,356	314,942	362,451
	BOUVET ASA NOK1	648	19,919	41,692
	BOYD GAMING CORP COM	7,182	161,956	220,416
	BPOST SA NPV	11,431	87,580	100,735
	BREDBAND2 I SKAND NPV	99,280	15,103	19,412
	BRICKABILITY GROUP ORD GBP0.01	15,090	13,638	8,779
	BRIGHTCOVE INC	42,459	306,365	434,780
	BROTHER INDUSTRIES NPV	9,600	117,320	151,555
	BT GROUP ORD GBP0.05	195,566	625,429	248,732
	BUCHER INDUSTRIES CHF0.20 (REGD)	299	90,364	114,360
	BUILDERS FIRSTSOURCE INC COM STK	7,891	166,832	257,404
	BULTEN AB	17,100	157,662	136,800
	BUNKA SHUTTER CO NPV	16,800	147,143	132,611

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(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, 2020
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	(d) Cost	(e) Current Value
		Value		
	BUNZL PLC ORD GBP0.32142857	11,909	243,057	385,977
	BURELLE EUR15	14	14,742	9,095
	BUSINESS ENGINEERI NPV	300	5,618	10,419
	C I TAKIRON CORPOR NPV	17,000	78,854	112,442
	C&C GROUP ORD EUR0.01 (CDI)	49,200	111,212	124,667
	CAESARS ENTMT INC NEW COM	11,771	390,220	659,882
	CANFOR PULP PRODS COM NPV	2,448	9,306	9,145
	CANON ELECTRONICS NPV	9,800	184,028	136,418
	CARD FACTORY PLC ORD GBP0.01	48,077	27,014	21,194
	CARDIOVASCULAR SYS INC DEL COM	7,273	157,446	286,193
	CARDLYTICS INC COM	6,110	192,682	431,183
	CARILLION ORD GBP0.50	133,674	671,497	24,540
	CARLIT HOLDINGS CO LTD	2,600	12,128	13,698
	CARLYLE GROUP INC COM	7,151	172,444	176,415
	CARMILA EUR6	2,700	54,573	24,506
	CARPENTER TECHNOLOGY CORP COM	2,509	81,034	45,563
	CDN NATL RAILWAYS COM NPV	4,200	435,625	445,893
	CDN UTILITIES CLASS'ACOM NON-VTG NPV	11,400	276,588	271,057
	CELESTICA INC SUB ORD VTG SHS NPV	6,700	43,634	46,146
	CELLULARLINE SPA NPV	3,376	24,180	19,201
	CENTROSOLAR GROUP NPV	863	150,443	107
	CENTROTEC SE	11,601	139,712	197,257
	CENTURY CMNTYS INC COM	8,018	187,947	339,402
	CERVUS EQUIPMENT CORPORATION COM NPV	1,200	13,606	8,022
	CEWE STIFTUNG & CO NPV	1,200	42,620	131,571
	CGI INC	4,100	277,596	277,416
	CHARACTER GROUP ORD GBP0.05	4,527	31,083	19,050
	CHARLE CO LTD NPV	5,600	27,428	19,475
	CHARTER COMMUNICATIONS INC NEW CL A CL A	2,110	1,054,762	1,317,357
	CHARTER HALL RETAI UNITS NPV	47,900	157,240	115,357
	CHEMRING GROUP ORD GBP0.01(POST SUBD)	22,885	74,296	71,449
	CHEN HSONG HOLDING HKD0.10	271,000	114,735	60,495
	CHEVRON 2128569 10-05-2020	25,207	365,628	215,520
	CHINA AVIATION OIL NPV	145,800	166,665	99,329
	CHINA MOTOR BUS CO NPV	800	10,344	10,395
	CHINA RES CEMENT HKD0.1	118,000	79,766	161,089
	CHORI CO LTD NPV	8,600	96,610	131,367
	CHR. HANSEN HLDG DKK10	7,700	587,612	856,155
	CHUO SPRING CO NPV	900	28,696	26,992
	CIE DES ALPES NPV	6,400	215,230	126,834
	CITIC TEL INT HLDGS HKD0.10	415,000	158,837	132,265
	CLP HOLDINGS LTD NPV	56,000	329,142	520,258
	CNOOC LTD HKD0.02	421,000	553,219	404,703
	COCHLEAR LTD NPV	3,800	270,554	539,283
	COFACE EUR2.00	13,500	134,765	94,510
	COGENT COMMUNICATIONS HLDGS INC	5,046	206,332	303,012
	COHERENT INC COM	786	83,651	87,191
	COLOPLAST SER'B'DKK1	8,200	584,635	1,296,318
	COMPASS GROUP ORD GBP0.1105	38,800	648,339	586,378
	COMPUTACENTER ORD GBP0.075555	12,154	199,631	371,762
	COMPUTER INSTITUTE NPV	6,700	37,094	59,045
	COOPER COS INC COM NEW COM NEW	2,293	375,639	773,016
	CORONA CORP NPV	3,300	43,359	30,864
	CORP OFFICE PPTY'S TR COM	16,137	403,172	382,770
	CORUS ENTMT INC CL B NON VTG	2,040	8,818	4,447
	COSTAR GROUP INC COM	2,180	756,476	1,849,752
	COUPA SOFTWARE INC COM	2,550	424,956	699,312
	COVANTA HLDG CORP COM	34,978	386,349	271,080
	CPL RESOURCES EUR0.10	2,732	17,385	24,668
	CREDIT SUISSE AG CHF0.04(REGD)	11,185	116,818	112,538
	CREDITO EMILIANO EUR1	10,320	52,603	48,286
	CREE INC COM	11,611	454,386	740,085
	CROWN CASTLE INTL CORP NEW COM	22,603	2,397,451	3,763,400
	CSE GLOBAL LTD SGD0.05	509,600	217,209	173,587
	CSL LTD NPV	5,000	169,403	1,028,536
	DAH SING BANKING G NPV	28,400	26,596	24,589
	DAIHATSU DIESEL NPV	29,100	204,658	118,297
	DAIICHI JITSUGYO NPV	3,700	81,374	129,901
	DAIKIN INDUSTRIES NPV	6,600	198,353	1,207,050
	DAIMLER AG ORD NPV(REGD)	12,850	697,790	693,681
	DAISUE CONSTRUCT NPV	3,300	31,034	29,394
	DAITO PHARM NPV	4,000	57,291	133,990
	DAITO TRUST CONST NPV	6,100	468,732	538,728
	DAITRON CO LTD NPV	9,400	149,296	136,105
	DALATA HOTEL GROUP ORD EUR0.01	24,600	151,308	71,397

LSC COMMUNICATIONS PENSION PLAN
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AS OF SEPTEMBER 30, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	DANA INC COM	51,595	650,706	635,650
	DANIELI & C DI RISP EUR1(NON CNV)	4,088	63,126	45,589
	DARLING INGREDIENTS INC COMSTK	11,136	208,337	401,230
	DATA 3 LTD NPV	25,026	33,722	117,669
	DCM HOLDINGS CO LTD NPV	38,400	415,951	526,895
	DEBENHAMS ORD GBP0.0001	257,931	257,584	6,102
	DEUTSCHE PFAND AG NPV	13,900	200,336	92,176
	DEVON 2276844 01-07-2021	11,514	54,202	56,419
	DEVOTEAM SA EUR0.15	380	35,215	43,402
	DEVRO ORD GBP0.10	75,700	145,480	181,246
	DEXCOM INC COM	2,788	739,344	1,149,297
	DFDS AS DKK20	3,300	210,623	110,732
	DFS FURNITURE PLC	8,631	19,871	18,523
	DIAGEO ORD PLC	16,900	542,793	578,981
	DIC ASSET AG NPV (REG)	8,700	91,925	104,673
	DIOS FASTIGHETER NPV	19,500	128,577	138,352
	DMX TECHNOLOGIES GROUP	18,200	4,032	1,453
	DRAEGERWERK KGAA NPV	702	25,018	51,697
	DRAX GROUP ORD GBP0.1155172	65,505	170,751	225,431
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO	800	12,261	11,649
	DRIL-QUIP INC COM	2,128	77,078	52,689
	DYNAM JAPAN HLDGS NPV	16,000	25,233	16,784
	EAGLE MATLS INC COM	3,220	185,899	277,950
	EBOS GROUP LIMITED NPV	2,306	33,601	37,253
	E-COMMODITIES HLDG NPV	240,000	9,823	6,194
	ECO'S CO LTD NPV	6,400	97,990	137,303
	EDWARDS LIFESCIENCES CORP COM	15,430	574,293	1,231,623
	ELANDERS AB SER'B'NPV	3,127	20,431	24,073
	ELECNOR SA EUR0.1	1,208	12,981	12,352
	ELECTROLUX AB SER'B'NPV (POST SPLIT)	21,252	357,083	497,226
	EMAK EUR0.26	39,362	38,876	38,496
	EMPEROR ENTERTAINMENT HOTEL LTD	695,000	140,562	102,232
	EMPEROR WATCH AND NPV	450,000	8,993	6,561
	ENCORE WIRE CORP COM	3,471	139,471	161,124
	ENERSYS COM	2,715	161,957	182,231
	EQ PLC EUR0.05	205	2,154	3,101
	ERCROS SA EUR0.30	29,000	144,013	63,933
	ERICSSON	34,258	386,822	373,070
	ERICSSON SER'B'NPV	8,168	74,193	89,693
	EROAD LIMITED NPV	18,991	44,283	54,104
	ESTEE LAUDER COMPANIES INC CL A USD0.01	6,746	1,277,314	1,472,315
	EURONAV EURONAV S A COM STK	43,502	398,732	384,123
	EVERCORE INC	2,446	140,329	160,115
	EVEREST RE GROUP COM	1,521	187,302	300,458
	EVERSOURCE ENERGY COM	39,604	3,288,310	3,308,914
	EVERTZ TECHNOLOGIE COM NPV	3,500	36,088	29,871
	EVN AG NPV	9,600	149,244	160,756
	EVRAZ PLC	49,319	326,531	219,716
	EVS BROADCAST EQUI NPV	6,000	142,646	99,769
	EXACT SCIENCES CORP COM	2,144	145,230	218,581
	EXCO TECHNOLOGIES COM NPV	4,100	20,157	20,197
	EXPERIAN ORD USD0.10	28,165	470,127	1,063,222
	FABASOFT AG NPV	468	15,130	20,745
	FABRINET COM USD0.01	3,517	141,744	221,677
	FACEBOOK INC COM USD0.000006 CL 'A'	28,906	3,977,188	7,570,482
	FAES FARMA SA EUR0.1(REGD)	44,800	172,305	180,719
	FANUC CORP NPV	3,400	339,998	648,233
	FBD HLDGS ORD EUR0.60	13,200	132,055	97,518
	FEED ONE CO LTD NPV	12,660	97,738	111,568
	FERGUSON PLC ORD GBP0.10	4,514	411,551	455,885
	FERREXPO PLC ORD GBP0.10	138,348	355,192	315,860
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041	-	-
	FERRONORDIC AB NPV	767	12,812	14,072
	FIAT CHRYSLER AUTOMOBILES NV	40,174	545,797	493,148
	FIDEA HOLDINGS NPV	225,300	357,419	234,843
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	3,134	77,440	98,126
	FIDUCIAN GROUP LTD NPV	7,608	26,727	30,537
	FINSBURY FOOD GRP ORD GBP0.01	13,122	9,924	9,585
	FIRST BANCORP P R COM NEW COM NEW	39,788	218,096	207,693
	FIRST JUKEN CO LTD NPV	11,000	162,439	115,389
	FIRSTGROUP ORD GBP0.05	48,500	77,248	23,876
	FISKARS OYJ NPV	1,161	12,148	15,793
	FLEX LTD COM USD0.01	31,829	300,814	354,575
	FLIR SYS INC COM	4,381	170,899	157,059
	FLOOR & DECOR HLDGS INC CL A CL A	20,084	812,825	1,502,283

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AS OF SEPTEMBER 30, 2020
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		Value		
	FM MATTSSON MORA G SERB'NPV	465	4,307	6,209
	FMC CORP COM (NEW)	7,922	484,982	839,019
	FNAC DARTY SA EUR1	3,378	105,325	152,111
	FNH SPA NPV	18,598	10,604	11,646
	FORTESCUE METALS GRP LTD NPV	72,496	334,495	846,973
	FOSTER ELECTRIC CO NPV	12,600	215,771	134,561
	FOUNTAIN SET HLDGS NPV	12,000	1,611	1,363
	FREENET AG - ORD SHS	5,100	119,657	103,283
	FRENCKEN GROUP LIMITED NPV	254,800	159,471	183,853
	FRESENIUS SE&KGAA NPV	3,555	161,319	161,873
	FUJI MACHINE MFG NPV	6,700	112,185	131,867
	FUJI PHARMA CO LTD NPV	5,400	56,700	63,912
	FUJIBO HOLDINGS NPV	3,800	89,066	131,792
	FUJIMORI KOGYO CO NPV	2,800	69,562	115,152
	FUJISHOJI CO.LTD. NPV	3,153	33,286	21,841
	FUJITSU Y50	7,300	453,135	991,964
	FUKUDA DENSHI CO NPV	2,500	102,233	166,066
	FUKUOKA FINANCIAL NPV	10,140	166,993	169,496
	FUNAI ELECTRIC CO NPV	9,100	39,210	40,874
	FURUNO ELECTRIC CO NPV	14,100	166,299	133,210
	FURUSATO INDUSTRIE NPV	1,100	14,192	15,427
	FUYO GENERAL LEASE NPV	2,000	79,872	123,188
	GALP ENERGIA SGPS EUR1	48,400	798,569	449,056
	GAMECARD-JOYCO HOLDINGS INC	1,300	16,029	14,573
	GDH GUANGNAN (HLDG NPV	813,000	177,007	68,187
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV	80,300	199,875	90,074
	GHP SPECIALTY CARE NPV	8,869	13,051	20,810
	GIORDANO INTL LTD HKD0.05	162,000	23,888	28,219
	GIVAUDAN SA CHF10	203	374,668	877,181
	GLAXOSMITHKLINE ORD GBP0.25	5,104	98,020	95,809
	GLORY LTD NPV	1,200	35,231	26,699
	GO-AHEAD GROUP ORD GBP0.10	11,200	308,689	83,908
	GOLAR LNG LIMITED	6,747	106,370	40,853
	GPO CATALANA OCCID EUR0.30	5,500	127,601	138,666
	GRANGE RESOURCES LTD NPV	183,722	35,091	32,262
	GRANITE CONST INC COM	18,350	403,030	323,144
	GRAPHIC PACKAGING HLDG CO COM STK	9,169	119,337	129,191
	GREEN DOT CORP COM STK	5,332	202,951	269,853
	GROCERY OUTLET HLDG CORP COM	21,200	728,491	833,584
	GROUPE GUILLIN EUR0.62 (POST SUBDIVISION)	8,007	265,690	181,403
	H & T GROUP ORD GBP0.05	1,899	7,965	6,506
	H&R REAL ESTATE INVT TR	20,300	152,049	146,959
	HALFORDS GROUP ORD GBP0.01	32,600	180,060	76,452
	HALLNSTEIN GLASSN NPV	12,638	34,250	45,444
	HAMBURGER HAFEN NPV (REGD) 'A'	5,600	142,232	98,240
	HANG LUNG PROPERTIES HKD1	265,000	788,654	669,510
	HARGREAVES SERVICE ORD GBP0.10	18,087	210,994	48,169
	HARVIA OYJ NPV	367	3,828	7,660
	HAWESKO HOLDING AG	380	17,368	17,557
	HEARTLAND GROUP HOLDINGS LTD	121,100	103,288	101,660
	HEIWADO CO LTD NPV	6,300	121,039	135,337
	HELVETIA HOLDING AG	2,000	197,975	170,449
	HERA EUR1	3,633	11,393	13,428
	HEXAOM	652	26,942	25,001
	HI LEX CORPORATION	5,800	100,638	65,513
	HIGHLAND GOLD MINING ORD GBP0.001	117,000	118,502	452,865
	HIMACS LTD NPV	1,200	10,223	14,953
	HITACHI CAP CORP NPV	7,200	161,171	168,043
	HO BEE LAND LTD	47,400	55,888	77,779
	HOKKO CHEMICAL IND NPV	26,100	167,397	175,847
	HONG KONG & CHINA GAS HKD0.25	280,363	262,717	401,552
	HONG LEONG ASIA NPV	12,342	10,144	4,114
	HORNBACK HLDG KGAA NPV	1,500	93,662	175,194
	HOYA CORP NPV	700	78,940	78,670
	HUMMINGBIRD RESOUR ORD GBP0.01	104,622	38,792	47,339
	HUNTSMAN CORP COM STK	7,475	128,108	166,020
	HUSQVARNA AB SERB'NPV	48,963	475,246	540,070
	IA FINANCIAL CORP COM NPV	1,300	49,846	45,109
	IBA NPV	1,208	11,625	15,611
	IBI GROUP INC COM NPV	2,500	12,109	12,240
	ICON PLC COM	3,760	180,575	718,498
	ILLUMINA INC COM	3,855	763,239	1,191,503
	IMM GRANDE DISTRIB NPV	23,300	177,130	81,012
	IMPACT HEALTHCARE ORD GBP0.01	13,500	18,206	17,208
	INABATA & CO NPV	13,200	89,226	167,486

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	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	25,900	538,511	722,845
	INDIVIOR PLC ORD USD0.10	29,508	106,940	44,633
	INFORMATION SERVIC COM NPV CL 'A'	1,600	21,209	22,591
	INFOTEL EUR0.40	3,000	133,144	129,812
	INGHAMS GROUP LTD NPV	57,700	175,828	123,242
	INNOTECH CORP(JPN) NPV	17,400	156,305	173,456
	INSIGHT ENTERPRISES INC COM	2,344	114,806	132,624
	INSULET CORP COM STK	4,967	492,810	1,175,143
	INTERCONTINENTAL EXCHANGE INC COM	22,296	2,298,164	2,230,715
	INTERFACE INC COM	33,849	413,882	207,156
	INTERTEK GROUP ORD GBP0.01	6,400	299,989	524,070
	INTRED SPA NPV	1,289	10,654	13,453
	INTRUM AB NPV COM STK	5,300	144,268	130,753
	INTUIT COM	6,120	1,567,657	1,996,405
	INVESTEC ORD GBP0.0002	55,899	107,263	103,196
	INVESTOR AB SER'B'NPV	8,185	530,231	536,826
	INVINCIBLE INVESTMENTS CORP REIT	600	359,994	177,390
	INWIDO AB NPV	15,100	136,251	154,037
	IPSEN SA EUR1	1,300	93,984	136,514
	IPSOS EUR0.25	2,740	85,854	68,599
	IREN SPA EUR1	140,000	276,324	360,191
	ISRACARD LTD NPV	1,121	2,816	2,786
	ISRAEL DISCOUNT BK ILS0.10	128,427	402,287	346,948
	ITERA ASA NOK0.30	14,611	23,319	21,784
	ITRON INC COM STK NPV	6,106	302,222	370,878
	IVU TRAFFIC TECHNO NPV	3,407	21,691	64,323
	JABIL INC COM USD0.001	14,280	301,516	489,233
	JACQUET METALS NPV	1,386	14,280	13,490
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	2,423	116,823	107,896
	JAPAN AVIATN ELECT NPV	9,000	133,882	122,979
	JAPAN POST BANK CO NPV	72,400	819,789	563,256
	JAPAN POST HOLD CO NPV	62,800	733,262	425,966
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE)	11,900	699,699	472,192
	JEFFERIES FINL GROUP INC COM	11,479	210,355	206,622
	JET2 PLC	14,400	74,667	125,009
	JETBLUE AWYS CORP COM	15,239	166,063	172,658
	JIANGNAN GROUP LTD HKD0.01	1,739,000	353,742	85,267
	JOHNSON ELEC HLDGS HKD0.05	67,000	104,092	145,412
	JUDGES SCIENTIFIC ORD GBP0.05	593	41,057	37,258
	JYSKE BANK A/S DKK10	7,031	211,201	198,267
	KAKEN PHARM NPV	2,900	147,126	132,455
	KAMEI CORP NPV	11,300	102,319	116,716
	KAMUX OYJ NPV	2,182	14,486	25,741
	KANDENKO CO LTD NPV	37,200	341,635	303,155
	KANEKA CORP NPV	3,300	97,244	92,092
	KANEMATSU CORP NPV	10,600	98,131	129,072
	KAO CORP NPV	9,500	487,688	710,002
	KAPSCH TRAFFICOM NPV	3,770	67,374	54,598
	KARYOPHARM THERAPEUTICS INC COM	12,181	218,717	177,843
	KAZ MINERALS PLC	1,352	6,604	9,159
	KBR INC COM	27,117	485,134	606,336
	KDDI CORP NPV	34,100	958,589	858,235
	KENDRION EUR2	3,600	107,542	63,408
	KEYENCE CORP NPV	3,800	190,965	1,763,707
	KEYSTONE LAW GROUP ORD GBP0	2,523	15,759	15,901
	KINDRED GROUP PLC SDR EACH REP 1 GBP0.000625	31,400	153,493	228,536
	KINGFISHER ORD GBP0.157142857	103,280	205,230	396,155
	KINGMAKER FOOTWEAR HKD0.10	340,000	74,517	28,516
	KINGSGATE CONSD LTD NPV	15,758	7,186	9,657
	KIRBY CORP COM	3,544	181,385	128,186
	KIRINDO HOLDINGS CO LTD NPV	4,000	74,599	132,664
	KITRON ASA NOK0.10	74,500	82,324	145,551
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	10,659	357,671	433,821
	KNOWIT AB	5,100	94,243	129,637
	KON AHOLD DELHAIZE EUR0.01	31,115	775,882	921,297
	KONE CORPORATION NPV ORD 'B'	15,500	539,908	1,364,296
	KONICA MINOLTA INC NPV	99,700	338,195	279,647
	KONINKLIJKE PHILIP EUR0.20	15,165	643,809	714,886
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	19,751	294,947	380,799
	K'S HOLDINGS CORP NPV	8,600	96,607	115,721
	KUEHNE&NAGEL INTL CHF1 (REGD)	5,500	835,953	1,073,361
	LA DORIA SPA EUR1.51	13,300	159,020	174,366
	LCI INDUSTRIES COM	937	73,824	99,594
	LEGAL & GENERAL GP ORD GBP0.025	124,994	456,635	304,359
	LEGRAND SA EUR4	47	-	3,758

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SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	LEIFHEIT AG NPV	470	15,134	17,857
	LEONS FURNITURE COM NPV	4,000	55,357	55,280
	LGI HOMES INC COM	3,309	189,636	384,407
	LIBERBANK SA COM STK	126,338	33,257	33,630
	LINAMAR CORP COMMON STOCK	7,700	209,452	228,334
	LINDAB INTL AB NPV	12,600	107,184	220,183
	LINEDATA SERVICES EUR1	3,500	101,047	106,301
	LINTEC CORP NPV	4,800	103,017	111,165
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	23,962	325,801	208,949
	LIU CHONG HING INV NPV	40,000	62,772	32,465
	LIVENT CORP COM	13,671	106,710	122,629
	LOGISTA HOLDINGS EUR0.2	1,425	36,041	24,397
	LOGITECH INTL CHF0.25 (REGD)	4,514	260,024	352,178
	LONSEAL CORP NPV	1,300	29,840	20,474
	LOOKERS GBP0.05	223,042	139,697	60,553
	L'OREAL EUR0.20	2,600	222,349	846,372
	LPL FINL HLDGS INC COM	5,976	312,278	458,180
	LUNDIN ENERGY AB	477	12,192	9,513
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	4,616	1,319,100	2,161,933
	MACA LIMITED NPV	262,700	311,391	155,339
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	19,360	601,198	658,434
	MAKITA CORP NPV	15,900	681,007	756,354
	MAPLETREE LOGISTIC NPV (REIT)	40	35	60
	MARS GROUP HOLDINGS CORPORATION	9,200	157,235	154,655
	MARSTON'S PLC ORD GBP0.07375	98,584	146,192	56,078
	MARTIN MARIETTA MATLS INC COM	1,236	166,039	290,905
	MARUZEN SHOWA UNYU NPV	4,100	112,501	139,283
	MARVELL TECH GROUP COM USD0.002	11,968	287,719	475,130
	MASTEC INC COM	7,238	184,514	305,444
	MASTERCARD INC CL A	7,599	835,692	2,569,754
	MATAS AS DKK2.5	8,700	132,498	101,285
	MATCH GROUP INC NEW COM	26,112	2,630,001	2,889,293
	MATTEL INC COM STOCK 1.00 PAR	15,580	162,080	182,286
	MAYR-MELNHOF KARTO NPV	800	101,522	139,029
	MC DONALDS CORP COM	10,931	1,712,509	2,399,245
	MCBRIDE ORD GBP0.10	96,226	244,902	75,885
	MCCOLL'S RETAIL GR ORD GBP0.001	46,800	104,695	14,309
	MCPHERSONS LTD NPV	4,210	8,864	9,173
	MEARS GROUP ORD GBP0.01	1,024	3,343	1,456
	MEDALLIA INC COM	5,843	159,603	160,215
	MEDIASET ESPANA EUR0.5	42,600	164,873	158,357
	MEGGITT ORD GBP0.05	22,600	140,762	75,234
	MEIWA ESTATE CO NPV	3,300	14,721	15,698
	MELCOR DEVELOPMENT COM NPV	2,200	10,970	9,602
	MELEXIS NPV	1,113	87,428	86,728
	MENZIES(JOHN) ORD GBP0.25	15,500	101,860	22,804
	MERIT MED SYS INC COM	2,817	105,023	122,540
	MERITOR INC COM	20,696	321,801	433,374
	MERSEN EUR2	2,900	82,044	89,268
	MGP INGREDIENTS INC NEW COM	3,635	114,943	144,455
	MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	75,257	314,623	239,436
	MICROSOFT CORP COM	43,266	3,994,471	9,100,138
	MIDWAY LTD NPV	18,972	27,675	14,244
	MIMAKI ENGINEERING NPV	2,700	10,105	13,535
	MINERAL RES LTD NPV	16,000	171,214	285,668
	MIQUEL Y COSTAS EUR2	1,724	23,642	24,947
	MIRAMAR HOTEL & IN NPV	9,000	18,874	15,074
	MIRATI THERAPEUTICS INC COM	3,425	315,715	568,721
	MISUMI GROUP INC NPV	19,000	434,078	528,428
	MITCHELLS & BUTLER ORD GBP0.085416	31,600	109,166	55,314
	MITSUBISHI GAS CHM NPV	7,000	105,885	129,082
	MITSUBISHI HC CAPI NPV	30,200	177,985	138,795
	MITSUBOSHI BELTING NPV	11,100	154,313	179,548
	MIZRAHI TEFAHOT BANK LTD ILS0.01	15,616	228,972	277,319
	MKS INSTRS INC COM	1,804	156,181	197,051
	MODEC INC(JAPAN) NPV	5,600	142,768	86,656
	MODEL N INC COM USD0.00015	5,603	130,105	197,674
	MODINE MFG CO COM STK	8,141	58,685	50,881
	MOMENTUM GROUP AB SER'BNPV	8,400	76,016	130,458
	MONASH IVF GRP LTD NPV	178,600	215,890	82,567
	MONOLITHIC PWR SYS INC COM	2,923	293,099	817,300
	MONSTER BEVERAGE CORP NEW COM	7,466	375,800	598,773
	MORGAN ADVANCED MATERIALS PLC	73,500	262,531	226,149
	MORISHITA JINTAN NPV	600	16,426	11,348
	MQ HOLDING AB NPV	5,249	235,118	5,624

LSC COMMUNICATIONS PENSION PLAN
(F/K/A DOVER PUBLICATIONS, INC. RETIREMENT INCOME PLAN)
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AS OF SEPTEMBER 30, 2020
Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	MRC GLOBAL INC COM	32,316	250,852	138,312
	MS&AD INS GP HLDGS NPV	25,300	727,974	677,032
	MURATA MANUFACTURING CO. NPV	10,400	406,372	667,480
	MYER HOLDINGS LTD NPV	119,077	324,113	17,923
	NAFCO CO LTD NPV	1,900	32,556	44,543
	NATL BK OF CANADA COM NPV	200	10,004	9,903
	NATL EXPRESS GRP ORD GBP0.05	21,200	92,759	41,878
	NAVIGATOR COMP NPV	53,900	132,703	134,249
	NAVIGATOR HOLDINGS LTD SHS	36,483	313,237	304,998
	NEDAP (NED APP) NV EUR0.10	421	15,017	20,982
	NEKTAR THERAPEUTICS COM	2,859	111,894	47,431
	NESTLE SA CHF0.10(REGD)	38,761	2,605,539	4,612,928
	NETFLIX INC COM STK	14,980	5,337,812	7,490,450
	NETSTREIT CORP COM	6,241	114,742	113,961
	NEW RELIC INC COM	1,913	132,189	107,817
	NEXANS SA EUR1	2,460	124,097	142,851
	NICHIAS CORP NPV	5,600	108,721	131,708
	NINTENDO CO LTD NPV	1,400	603,519	791,472
	NIPPON PILLAR PACK NPV	7,600	61,053	114,796
	NIPPON STEEL TRADING CORP	2,300	71,703	65,275
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	39,800	866,772	810,859
	NISSIN CORP NPV	9,000	156,537	135,516
	NITTETSU MINING CO NPV	2,900	189,172	127,371
	NN GROUP N.V. EUR0.12	18,085	716,920	679,696
	NOBINA AB NPV	23,600	148,531	155,575
	NOHO PARTNERS OYJ	1,850	13,544	10,413
	NOKIA OYJ EURO.06	65,965	232,681	259,135
	NOMURA RL EST INC NPV	6,900	133,207	130,376
	NORCROS PLC ORD GBP0.1	1,395	3,673	2,615
	NORDIC SEMICONDUCT NOK0.01	15,279	148,113	156,765
	NORTH MEDIA A/S DKK5	3,658	27,319	39,417
	NOVARTIS AG CHF0.50 (REGD)	77,386	6,043,781	6,730,791
	NOVO-NORDISK AS DKK0.2 SERIES'B'	26,685	1,040,995	1,846,962
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	17,200	705,186	1,083,578
	NSI N.V. EUR3.68(POST CONSOLIDATION)	3,800	156,210	133,682
	NTT DOCOMO NPV	27,834	793,270	1,024,686
	NUANCE COMMUNICATIONS INC COM	21,714	342,889	720,688
	NWF GROUP ORD GBP0.25	4,701	9,927	10,939
	NZ REFINING CO NPV	126,514	176,625	51,012
	NZX LTD NPV	17,608	16,638	18,855
	OBJECTIVE CORP LTD NPV	2,780	14,297	24,927
	OKI ELECTRIC IND NPV	6,900	69,862	73,884
	OKINAWA CELLULAR NPV	400	15,913	15,162
	ONTEX GROUP NV NPV	8,500	142,208	111,138
	OPG POWER VENTURE ORD GBP0.000147	15,495	4,515	2,003
	ORIOLA OYJ SER'A'NPV	1,269	3,064	2,872
	ORION CORPORATION SER'B'NPV	2,494	88,037	113,094
	OSAKI ELECTRIC CO NPV	13,000	94,055	75,268
	PACIRA BIOSCIENCES INC COM USD0.001	8,304	333,991	499,236
	PALFINGER AG NPV	1,426	41,740	39,464
	PAN AFRICAN RES ORD GBP0.01	589,400	119,592	170,683
	PAN AMERN SILVER CORP COM	40,249	712,239	1,294,005
	PAN AMERN SILVER CORP(TAHOE RESOURCES) RIGHTS 12-31-2099	160,672	-	125,308
	PARAGON BANKING GR ORD GBP1	28,600	75,999	123,124
	PARETO BANK ASA NOK12.00	8	35	33
	PARKEN SPORT & ENT DKK20	4	50	45
	PARKER CORPORATION NPV	4,000	16,705	16,943
	PEGASYS INC COM	942	112,220	114,020
	PENDRAGON ORD GBP0.05	417,418	264,905	38,314
	PEPSICO INC COM	20,575	2,496,348	2,851,695
	PER AARSLEFF HLDNG SER'B'DKK2	4,300	116,019	181,206
	PERDOCEO ED CORP COM	28,514	265,042	349,011
	PERFICIENT INC COM STK	1,310	48,670	55,989
	PETROFAC ORD USD0.02	38,600	283,108	55,616
	PETS AT HOME GROUP ORD GBP0.01	26,700	62,930	145,941
	PEUGEOT SA EUR1	26,436	431,258	480,503
	PGG WRIGHTSON LTD NPV	13,530	51,146	24,058
	PHOENIX MECANO AG CHF1 (BR)	32	13,235	12,922
	PICO FAR EAST HLDG HKD0.05	350,000	58,665	41,548
	PINNACLE FINL PARTNERS INC COM	5,464	242,068	194,464
	PIZZA PIZZA RTY CO COM NPV	6,200	40,229	38,757
	PJT PARTNERS INC COM CL A COM CL A	1,350	45,346	81,824
	PLANET FITNESS INC CL A CL A	5,659	237,545	348,708
	PLAYTECH PLC ORD NPV	34,982	152,544	164,030
	POINTS INTL LTD COM NEW	900	11,981	8,618

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AS OF SEPTEMBER 30, 2020
Employer Identification Number: 37-1804157, Plan Number 004

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		Value		
	POLLARD BANKNOTE L COM NPV	900	12,799	11,852
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	7,307	204,609	265,025
	PRA GROUP INC COM	7,711	275,024	308,054
	PROACT IT GROUP NPV	8,200	130,083	193,777
	PROXIMUS	266	7,047	4,858
	PUBLICIS GROUPE SA EUR0.40	5,566	191,182	180,014
	PUBLITY AG COMMON STOCK	2,200	78,289	92,487
	QANTAS AIRWAYS NPV	48,700	92,783	141,368
	QINETIQ GROUP ORD GBP0.01	39,800	111,638	142,938
	QORVO INC COM	4,769	381,774	615,249
	QUADIENT S.A	1,010	21,369	13,691
	QUANTA SVCS INC COM	7,102	247,425	375,412
	QUANTERIX CORP COM	2,428	65,595	81,921
	QUEBECOR INC CLASS'B/SUB-VTG NPV	27,000	688,485	673,307
	RADCOM LTD COM STK	1,437	13,412	13,465
	RAIFFEISEN BK INTL NPV (REGD)	23,582	455,608	361,430
	RANK GROUP PLC ORD GBP0.138888	81,300	215,852	98,063
	RAYMOND JAMES FNCL INC COM STK	3,846	177,297	279,835
	RAYSUM CO LTD NPV	15,600	125,081	138,808
	REACH PLC ORD GBP0.10	38,771	29,369	38,645
	RECKITT ORD GBP0.10 COM	57,786	4,425,111	5,647,754
	RECTICEL NPV	13,700	92,337	140,089
	REDDE NORTHGATE PL ORD GBP0.50	41,600	145,136	99,494
	REDROW PLC ORD GBP0.105	27,500	127,721	143,559
	REGIS RESOURCES LT NPV	50,000	157,799	179,546
	RENTA 4 BANCO SA EUR0.45	1,761	16,091	13,588
	RESOLUTE FST PRODS INC COM	4,211	9,151	18,865
	RESURS HOLDING AB NPV	21,700	150,666	112,598
	REXEL EUR5	21,188	228,328	266,847
	RHEINMETALL AG NPV	4,500	290,221	405,057
	RICOH LEASING NPV	5,500	159,482	148,119
	RIO TINTO LIMITED NPV	8,632	476,493	583,557
	RIO TINTO ORD GBP0.10	9,764	587,381	587,659
	RION CO LTD NPV	6,100	103,024	138,902
	RM ORD GBP0.02(POST CONSOLIDATION)	46,200	117,337	109,600
	ROCHE HLDGS AG GENUSSSCHEINE NPV	5,026	1,234,252	1,724,020
	ROCKY MOUNTAIN DEL COM NPV	2,100	14,235	8,238
	ROGERS CORP COM	3,691	273,648	361,939
	ROSETTA STONE INC COM CASH MERGER 10-15-2020	5,377	94,320	161,202
	ROTHSCHILD & CO EUR2	5,333	129,327	150,402
	ROTTNEROS AB NPV	148,900	138,994	135,757
	ROYAL MAIL PLC ORD GBP0.01	53,379	98,805	164,930
	RPS GROUP ORD GBP0.03	49,146	106,336	28,686
	RURAL FUNDS GROUP NPV STAPLED UNITS	146,700	182,561	242,890
	RYODEN CORPORATION NPV	12,000	145,528	174,320
	SABAF SPA EUR1	781	10,089	11,768
	SAC'S BAR HOLDINGS INC	1,700	8,641	9,295
	SAINSBURY(J) ORD GBP0.28571428	81,600	332,401	201,438
	SAKAI CHEMICAL IND NPV	6,800	141,346	132,160
	SAKAI HEAVY INDS NPV	3,600	117,509	81,907
	SAKAI OVEX CO LTD NPV	9,100	214,176	182,379
	SANDFIRE RESOURCES LTD	45,000	229,949	131,595
	SANFORD NPV	30,500	151,470	114,915
	SANGAMO THERAPEUTICS INC COM	6,259	67,166	59,148
	SANKO METAL INDL NPV	7,400	186,236	186,525
	SANKYO CO LTD NPV	11,200	320,530	292,391
	SANLORENZO SPA COM	993	18,324	19,749
	SANOFI EUR2	4,684	485,808	468,692
	SAP SE	30,841	3,010,449	4,801,359
	SAREPTA THERAPEUTICS INC COM	4,759	633,926	668,306
	SCANDINAVIAN TOBAC DKK1	21,500	289,651	319,227
	SCANFIL OYJ (NEW) NPV	1,763	11,475	11,205
	SCHALTBAU HOLDING	680	21,275	21,530
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	448	115,515	122,636
	SCHOUW & CO DKK10	1,400	29,811	135,859
	SDL PLC ORD GBP0.01	4,800	29,092	42,197
	SECHE ENVIRONNEMENT EUR0.20	227	7,237	8,838
	SECURITAS SER'B'NPV	9,000	146,397	138,017
	SEIKITOKYU KOGYO NPV	23,100	132,713	175,116
	SELVAAG BOLIG AS NOK2	27,900	131,588	154,460
	SEMPERIT AG HLDG NPV	1,227	20,666	25,899
	SEMTECH CORP COM	9,605	359,162	508,681
	SENIOR GBP0.10	61,100	170,830	35,151
	SENKO GROUP HOLDIN NPV	14,300	92,582	132,796
	SENSHU ELECTRIC CO NPV	4,400	68,856	135,506

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*	SENSHU IKEDA HLDGS NPV	77,100	295,352	127,855
	SERVICENOW INC COM USD0.001	7,515	1,067,273	3,644,775
	SERVIZI ITALIA EUR1.00	6,317	40,703	15,556
	SEVERFIELD PLC	169,700	147,311	117,811
	SG FLEET GROUP LTD NPV	14,106	14,965	15,570
	SGS SA CHF1 (REGD)	250	320,739	671,837
	SHIBAURA MECHATRON NPV	5,600	185,329	165,034
	SHIMANO INC NPV	1,600	233,844	314,148
	SHINDENGEN ELECTRC NPV	2,800	103,355	53,145
	SHIN-ETSU CHEMICAL NPV	9,600	620,490	1,244,916
	SIGNIFY NV EUR0.01	11,000	398,197	407,355
	SILICON LABORATORIES INC COM	2,124	141,046	207,833
	SINOMEDIA HOLDING NPV	84,000	19,695	9,755
	SITE CENTERS CORP	19,194	179,960	138,197
	SITTOY GROUP HLDGS 144A COM STK	32,000	4,256	1,486
	SKAND ENSKILDA BKN SER'A'NPV	4,280	40,840	38,085
	SKELLERUP HOLDINGS NPV	16,254	25,512	31,480
	SKF AB SER'B'NPV	20,195	377,503	419,018
	SMARTGROUP CORPORATION LIMITED NPV	38,600	171,596	158,253
	SMC CORP NPV	2,300	599,587	1,274,121
	SMITH & NEPHEW ORD USD0.20	34,100	409,251	668,541
	SMITHS NEWS PLC	91,086	234,427	21,932
	SMURFIT KAPPA GROUP PLC ORD EUR0.001	3,600	73,741	141,506
	SNOWFLAKE INC CL A CL A	2,345	281,400	588,595
	SOCIETA CATTOLICA DI ASSICURAZIONE S.P.A.ITL5000	18,300	162,831	97,641
	SOCIETE GENERALE EUR1.25	661	10,363	8,773
	SOJITZ CORPORATION	56,900	112,668	128,326
	SOPRA STERIA GROUP	900	146,548	143,110
	SOUTH32 LTD NPV	298,561	455,430	436,547
	SOUTHN CROSS MEDIA GROUP	222,100	175,527	23,879
	SPAR NORD BANK AS DKK10	13,900	153,922	103,904
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	11,778	57,137	80,814
	SPAREBANK 1 SMN NOK25	15,200	134,933	136,947
	SPAREBANK 1 SR BK NOK25	16,300	118,019	134,837
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	866	5,941	4,137
	SPUNTECH INDUSTRIES LTD	4,967	13,252	16,846
	SQUARE INC CL A CL A	21,700	1,974,837	3,527,335
	SS&C TECHNOLOGIES HLDGS INC COM	6,111	307,707	369,838
	ST BARBARA LIMITED NPV	148,200	268,759	316,543
	STAG INDL INC COM	5,180	124,053	157,938
	STARBUCKS CORP COM	55,119	3,289,789	4,735,824
	STERIS PLC ORD USD0.001	1,244	127,689	219,180
	STHREE PLC ORD GBP0.01	40,491	193,195	125,632
	STOCK SPIRITS GROUP PLC ORD GBP0.10	58,500	175,058	162,980
	STOLT-NIELSEN LTD USD1	16,100	193,045	140,754
	STONERIDGE INC COM	20,025	381,875	367,859
	STRABAG SE NPV (BR)	9,728	269,048	299,448
	SUMITOMO MITSUI TRUST HOLDINGS INC	300	11,425	7,938
	SUN FRONTIER FUDOS NPV	16,300	164,427	135,769
	SUN LIFE FINL INC COM NPV	7,400	312,460	300,598
SUNCALL CORP NPV	28,800	151,105	127,721	
SUNNINGDALE TECH NPV (POST-SPLIT)	134,200	185,662	142,546	
SUN-WA TECHNOS NPV	4,300	32,389	36,061	
SUOMINEN OYJ	3,062	11,652	17,774	
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	59,559	528,373	501,227	
SWEDISH MATCH NPV	3,892	260,974	318,666	
SWISS LIFE HOLDINGS AG	400	43,126	151,728	
SYDBANK DKK10	4,400	154,067	69,039	
SYMEX CORP NPV	10,700	673,096	1,016,971	
SYSTEMAIR AB NPV	725	10,063	19,117	
T RAD CO LTD JPY50	1,300	16,245	16,174	
T&D HOLDINGS INC NPV	10,500	84,898	102,682	
TACHIBANA ELETECH NPV	7,600	109,572	135,753	
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	4,421	186,653	501,784	
TAO HEUNG HOLDINGS HKD0.1	33,000	6,037	3,832	
TASSAL GROUP NPV	67,800	160,751	168,627	
TATE & LYLE ORD GBP0.25	33,045	284,798	284,177	
TATSUTA ELEC WIRE NPV	30,300	147,261	175,719	
TCM GROUP A/S DKK0.1	448	6,789	8,893	
TECHNOTRANS SE	527	9,939	11,878	
TELEKOM AUSTRIA AG NPV(BR)	18,500	139,448	130,815	
TELENET GRP HLDG NPV	3,700	138,047	143,788	
TENCENT HLDGS LIMITED COMMON STOCK	98,659	5,059,577	6,511,494	
TETHYS OIL AB NPV	20,700	112,541	99,684	
TIETOEVRV OYJ NPV	4,800	140,770	132,838	

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, 2020
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	(d) Cost	(e) Current Value
		Value		
	TOHOKUSHINSHA FILM NPV	2,100	13,013	13,532
	TOKAI RIKAI CO NPV	7,500	144,193	111,224
	TOKMANNI GROUP OYJ NPV	12,300	117,183	217,219
	TOKYO ELEC POWER H NPV	83,500	338,840	228,670
	TOKYO SEIMITSU CO NPV	4,300	85,394	135,686
	TOLI CORP NPV	10,400	33,184	27,200
	TONGDA GROUP HLDGS HKD0.01	630,000	31,858	33,735
	TOTAL S.E	14,100	719,497	482,803
	TOURISM HOLDINGS NPV	367	457	539
	TOWA PHARMACEUTICAL CO. LTD NPV	5,400	113,326	107,918
	TOYO INK SC HLDGS NPV	5,000	108,381	95,234
	TOYO MACHINY&METAL NPV	29,200	206,724	120,364
	TP ICAP PLC ORD GBP0.25	62,300	270,580	183,796
	TRANSOCEAN LTD	78,544	393,420	63,377
	TRELLEBORG AB SER'B'NPV	8,800	105,166	156,581
	TREX CO INC COM	12,895	341,954	923,282
	TRONOX HOLDINGS PLC	27,509	270,449	216,496
	TRUPANION INC COM	2,489	67,089	196,382
	TSUBAKIMOTO CHAIN NPV	5,200	220,611	121,660
	TUTOR PERINI CORP COM	83,458	1,234,878	928,888
	TWILIO INC CL A CL A	6,950	797,656	1,717,276
	TYMAN PLC	6,809	15,927	19,586
	U AND I GROUP PLC ORD GBP0.50	14,668	41,423	10,202
	UBER TECHNOLOGIES INC COM USD0.00001	22,450	869,633	818,976
	UBM DEVELOPMENT AG	3,700	157,227	134,503
	ULTRA CLEAN HLDGS INC COM	4,440	66,354	95,282
	ULVAC INC NPV	3,700	138,719	133,408
	UMS HLDGS LTD NPV	168,300	29,433	122,055
	UNIPOL GRUPPO SPA NPV	164,959	742,020	721,528
	UNIRITA INC NPV	2,300	38,007	45,725
	UNITED INTERNET AG NPV(REGD)	8,100	279,987	310,315
	UNITED LABORATORIE HKD0.01	124,000	113,240	127,680
	UNITED THERAPEUTICS CORP DEL COM STK	1,033	101,478	104,333
	UNIVERSAL ELECTRS INC COM	7,866	350,962	296,863
	UNVL DISPLAY CORP COM	2,787	238,474	503,722
	UPONOR OYJ NPV	4,071	60,435	71,321
	UPWORK INC COM	3,214	47,649	56,052
	UTD INTL ENT USD10	285	63,926	60,163
	V TECHNOLOGY NPV	3,200	120,640	133,877
	VALIANT HOLDING AG CHF5.8(REGD)	3,000	286,176	253,388
	VALMET OYJ NPV	9,933	225,775	246,121
	VALOR HOLDINGS NPV	4,800	79,099	132,179
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	7,300	229,254	134,569
	VAT GROUP AG CHF0.10 (REGD)	2,100	255,669	402,514
	VAUDOISE ASSURANCES HOLDINGS	300	135,517	148,898
	VBG GROUP AB SER'B'NPV	749	11,754	11,674
	VEONEER INC COM USD1.00 WI	8,224	115,466	120,893
	VERKKOKAUPPA.COM OYJ NPV	8,377	49,357	49,116
	VERTU MOTORS PLC ORD GBP0.10	285,500	284,358	96,703
	VESUVIUS PLC ORD GBP0.10	15,900	58,863	81,277
	VETROPACK HOLDING SA -A	3,500	143,867	215,619
	VISA INC COM CL A STK	33,965	2,126,976	6,791,982
	VISTA GROUP INTL NPV (POST	10,861	9,548	11,846
	VISTRY GROUP PLC GBP0.50	17,651	287,328	129,727
	VITA GROUP LIMITED NPV	25,728	15,791	18,809
	VITEC GROUP PLC ORD GBP0.20	1,607	13,117	15,498
	VODAFONE GROUP ORD USD0.2095238	353,538	736,159	469,303
	VOLATI AB NPV	5,081	34,734	39,569
	VONTOBEL HLDG AG CHF1 (REGD)	3,800	192,718	250,438
	VP BANK AG CHF10 (REGD A SHS)	198	30,673	24,353
	WARNER MUSIC GROUP CORP CL A CL A	31,941	798,525	917,984
	WATSCO INC COM	1,777	180,516	413,846
	WEBSTER FNCL CORP WATERBURY CONN COM	7,666	244,645	202,459
	WEC ENERGY GROUP INC COM	37,339	3,316,293	3,618,149
	WERELDHAVE NV EUR1	8,600	299,441	78,661
	WESCO INTL INC COM	3,827	100,189	168,465
	WEX INC COM	1,657	260,007	230,273
	WHITEHAVEN COAL NPV	88,847	101,899	66,547
	WINCANTON ORD GBP0.10	50,600	154,455	131,486
	WINTRUST FINL CORP COM	3,655	180,530	146,383
	WM MORRISON SUPERMARKETS ORD GBP0.10	163,500	391,189	359,651
	WOLTERS KLUWER EUR0.12	8,463	639,237	722,874
	WORKIVA INC COM CL A COM CL A	2,055	113,867	114,587
	WPP PLC ORD GBP0.10	17,032	112,702	133,875
	WUSTENROT & WURTTE NPV	6,900	153,013	115,543

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, 2020
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
	XCEL ENERGY INC COM	54,773	3,385,463	3,779,885
	XINYI GLASS HLDGS HKD0.1	76,000	68,847	152,785
	XLMEDIA PLC ORD USD0.000001	100,200	171,719	28,822
	XPERI HLDG CORP COM	21,895	295,801	251,574
	YACHIYO INDUSTRY NPV	4,500	65,125	19,231
	YAMAYA CORPORATION NPV	6,100	125,887	122,428
	YELLOW PAGES LIMITED COM NPV	600	2,713	5,031
	YOKOHAMA RUBBER CO NPV	11,700	182,527	165,306
	YUASA TRADING CO NPV	4,300	119,413	133,242
	YUM BRANDS INC COM	30,721	2,143,912	2,804,827
	YURTEC CORPORATION NPV	28,000	203,121	171,136
	Z ENERGY LIMITED NPV	40,800	174,960	73,894
	ZAOH CO LTD NPV	1,400	24,251	19,608
	ZENGAME TECHNOLOGY HKD0.01	71,368	10,742	9,577
	ZILLOW GROUP INC COM USD0.0001 CLASS C	13,575	686,883	1,379,084
	ZOETIS INC COM USD0.01 CL 'A'	12,248	1,437,246	2,025,452
	TOTAL COMMON STOCK		236,708,807	314,499,585
	COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES			
	ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD	3,777,085	38,711,430	47,931,209
	DFA SMALL CAP VALUE TR	19,114	24,096,181	42,577,823
*	NORTHERN TRUST COLLECTIVE S&P500 INDEX FUND-NON LENDING	11,591	78,547,504	140,790,242
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	11,023,244	11,023,244	11,023,245
	WELLS FARGO EMERGING MARKETS	3,067,543	35,731,792	50,982,867
	WELLS FARGO GOVERNMENT MONEY MARKET FUND	1,147	1,147	1,147
	TOTAL COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES		188,111,298	293,306,533
	REGISTERED INVESTMENT COMPANIES			
	ALLIANCEBERNSTEIN HIGH IN-I	7,686,950	63,096,840	58,036,469
	REAL ESTATE			
	JPMCB STRATEGIC PROPERTY FUND	7,473,859	66,580,363	76,061,466
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	9,086
	DOVER STREET VII CAYMAN FUND	3,154,270	3,154,270	1,050,083
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	11,023,659	13,635,826	16,355,309
	PANTHEON EUROPE FUND VI	66,499	76,883	1,460,607
	PANTHEON USA FUND VIII, LP	8,651,479	8,651,479	13,567,857
	TOTAL HEDGE FUNDS		26,054,573	32,442,942
	UNALLOCATED INSURANCE CONTRACTS			
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
*	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	793,129	793,129	793,129
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	2,855,381	2,855,381	2,855,381
	TOTAL UNALLOCATED CONTRACTS		3,648,517	3,648,517
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	111,375,501	111,375,501
	TOTAL		\$ 1,797,329,306	\$ 2,109,207,733

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

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:	* COLTV SHORT TERM INVT FD	\$ 222,029,893	\$ -	\$ -	\$ -	\$ 222,029,893	\$ 222,029,893	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	265,564,668	-	-	265,564,668	265,564,668	-
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	428,426,855	-	-	-	428,426,855	428,426,855	-
Sales:	* COLTV SHORT TERM INVT FD	-	432,082,824	-	-	432,082,824	432,082,824	-
Purchases:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	70,456,631	-	-	-	70,456,631	70,456,631	-
Sales:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	58,000,000	-	-	31,818,788	58,000,000	26,181,212
Purchases:	UNITED STATES T-BOND 2.875% 05-15-2049	46,341,253	-	-	-	46,341,253	46,341,253	-
Sales:	UNITED STATES T-BOND 2.875% 05-15-2049	-	142,019,133	-	-	149,282,581	142,019,133	(7,263,448)
Purchases:	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049	198,033,655	-	-	-	198,033,655	198,033,655	-
Sales:	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049	-	213,272,781	-	-	198,033,655	213,272,781	15,239,126
Purchases:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 REG	107,580,710	-	-	-	107,580,710	107,580,710	-
Sales:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 REG	-	42,582,829	-	-	42,497,794	42,582,829	85,035
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049 REG	138,711,027	-	-	-	138,711,027	138,711,027	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049 REG	-	140,506,911	-	-	130,227,408	140,506,911	10,279,503
Purchases:	US TREASURY N/B 1.5% DUE 02-15-2030 REG	96,598,144	-	-	-	96,598,144	96,598,144	-
Sales:	US TREASURY N/B 1.5% DUE 02-15-2030 REG	-	94,948,181	-	-	94,413,517	94,948,181	534,664
Purchases:	US TREASURY N/B 2% DUE 02-15-2050 REG	176,657,096	-	-	-	176,657,096	176,657,096	-
Sales:	US TREASURY N/B 2% DUE 02-15-2050 REG	-	174,970,652	-	-	176,657,096	174,970,652	(1,686,444)

* A party in interest as defined by ERISA.