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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                            |
| For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u> |                                                                                                                                                                                                                                                                                                                                            |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                               | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                   |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                        | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                              |                                                                     |                                                                  |                                                             |  |
| <b>1a</b> Name of plan<br><u>LSC SAVINGS PLAN</u>                                                                                                                                                                                                                                                                                                                     | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>09/02/2016</u></td> </tr> </table>                             | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>                                                       | <b>1c</b> Effective date of plan<br><u>09/02/2016</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                              | <u>001</u>                                                                                                                                                                                                                                                                                                                                  |                                                                     |                                                                  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>09/02/2016</u>                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>LSC COMMUNICATIONS, LLC</u><br><br><u>4101 WINFIELD ROAD</u><br><u>WARRENVILLE, IL 60555-3521</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>85-3418344</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/><u>844-572-5720</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>323100</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>85-3418344</u> | <b>2c</b> Plan Sponsor's telephone number<br><u>844-572-5720</u> | <b>2d</b> Business code (see instructions)<br><u>323100</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>85-3418344</u>                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>844-572-5720</u>                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>323100</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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/15/2021 | KATHERINE EGE                                                |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2020)  
v. 200204

|                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS<br>LSC COMMUNICATIONS, LLC<br>4101 WINFIELD ROAD<br>WARRENVILLE, IL 60555-3521                                                                                                                                                                                            |  | <b>3b</b> Administrator's EIN<br>36-4952859                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3c</b> Administrator's telephone number<br>844-572-5720                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>4</b> 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:<br><b>a</b> Sponsor's name LSC COMMUNICATIONS US, LLC<br><b>c</b> Plan Name LSC SAVINGS PLAN                                                                                         |  | <b>4b</b> EIN<br>37-1804157<br><br><b>4d</b> PN<br>001                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    |  | <b>5</b> 22615                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                     |  | <b>6a(1)</b> 16783                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                          |  | <b>6a(2)</b> 12506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                         |  | <b>6b</b> 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                         |  | <b>6c</b> 7026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                |  | <b>6d</b> 20432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                 |  | <b>6e</b> 86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6f</b> 20518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                            |  | <b>6g</b> 18921                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                 |  | <b>6h</b> 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                        |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2R 2S 2T 3F                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                              |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                         |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 \_\_\_\_\_

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|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2020</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

|                                                                                            |                                                             |     |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020 |                                                             |     |
| <b>A</b> Name of plan<br>LSC SAVINGS PLAN                                                  | <b>B</b> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>LSC COMMUNICATIONS, LLC   | <b>D</b> Employer Identification Number (EIN)<br>85-3418344 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ALLIANCEBERNSTEIN L.P.                                                                                            |
| 13-4064930                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| DIMENSIONAL FUND ADVISORS LP                                                                                      |
| 30-0447847                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| DODGE & COX FUNDS                                                                                                 |
| 94-1441976                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| DWS DISTRIBUTORS, INC.                                                                                            |
| 36-3976708                                                                                                        |

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

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GALLIARD CAPITAL MANAGEMENT, INC

41-1813702

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

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LOOMIS, SAYLES &amp; CO.

84-6391546

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

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NORTHERN TRUST INVESTMENTS, INC

36-2723087

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

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PIMCO LLC

33-0629048

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

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WELLS FARGO ASSET MANAGEMENT

94-3382001

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**(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

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

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

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

GREAT-WEST LIFE & ANNUITY INS CO

84-0467907

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 37 64 50            | NONE                                                                                              | 936241                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | NONE                                                                                              | 578767                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

ADVISED ASSETS GROUP, LLC

84-1532243

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 26                  | NONE                                                                                              | 540039                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WINSLOW CAPITAL MANAGEMENT, LLC

90-0860898

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 342182                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

FRONTIER CAPITAL MANAGEMENT CO. LLC

04-3492668

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 310274                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEYFARTH SHAW LLP

36-2152202

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 102034                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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 INVESTMENTS LLC

13-2834414

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 27                  | NONE                                                                                              | 72500                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ARONSON & JOHNSON & ORTIZ, LP

23-2312104

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 62740                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SIDLEY AUSTIN LLP

36-4474078

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 32279                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 5125                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2020</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

|                                                                                                        |                                                                    |  |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--|
| <b>A</b> Name of plan<br><u>LSC SAVINGS PLAN</u>                                                       | <b>B</b> Three-digit plan number (PN) <u>001</u>                   |  |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>LSC COMMUNICATIONS, LLC</u> | <b>D</b> Employer Identification Number (EIN)<br><u>85-3418344</u> |  |

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND

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

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>45-6138589-002</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>222750753</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIX INCOME

**b** Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>84-6391546-010</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>101097267</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ACWI EX-US MARKET FD

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>45-6138589-223</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>78577338</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND F

**b** Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>52-2252204-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69531377</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE AGGREGATE BOND INDEX

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>45-6138589-088</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67025709</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MFO ARROWSTREET INTERNATIONAL EQUIT

**b** Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>30-6507806-003</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51800853</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND A

**b** Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>52-2250963-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50108306</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **WELLS FARGO FIXED INCOME FUND L**

**b** Name of sponsor of entity listed in (a): **WELLS FARGO TRUST COMPANY**

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>27-6635237-276</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>50025808</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLECTIVE EXTENDED EQ MKT INDEX**

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>45-6138589-110</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>47720713</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **ALLIANCE BERNSTEIN EMERGING MARKETS**

**b** Name of sponsor of entity listed in (a): **ALLIANCE BERNSTEIN LP**

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>04-6948485-038</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>44095059</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLECTIVE TIPS INDEX FUND**

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>45-6138589-091</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>38690268</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLTIVE RUSSELL 1000 VALUE INDE**

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

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>45-6138589-108</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>30907808</b> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **WELLS FARGO SHORT TERM INV-S**

**b** Name of sponsor of entity listed in (a): **WELLS FARGO TRUST COMPANY**

|                                       |                               |                                                                                                                    |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>41-6292499-001</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4862637</b> |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLTIVE SHORT TERM INV**

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

|                                       |                               |                                                                                                                    |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <b>45-6138589-084</b> | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3041352</b> |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2020</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                          |
| <b>A</b> Name of plan<br><u>LSC SAVINGS PLAN</u>                                                                                                                                                                                                                         | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                               |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>LSC COMMUNICATIONS, LLC</u>                                                                                                                                                                          | <b>D</b> Employer Identification Number (EIN)<br><u>85-3418344</u>                                                                                                                                                                                                           |                                                                                                          |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                 |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a</b>       | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 234462                | 1224            |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    | 0                     | 61              |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>    | 0                     | 0               |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 191582                | 263654          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> | 0                     | 0               |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> | 0                     | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 193911734             | 103797689       |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    | 20331562              | 15231574        |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>    | 796701087             | 860235248       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   | 0                     | 0               |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>   | 140177711             | 134000796       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   | 0                     | 0               |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>   | 26666140              | 31689242        |

|                    |                                                                  | (a) Beginning of Year | (b) End of Year |
|--------------------|------------------------------------------------------------------|-----------------------|-----------------|
| <b>1d</b>          | Employer-related investments:                                    |                       |                 |
| (1)                | Employer securities.....                                         | 1d(1) 0               | 0               |
| (2)                | Employer real property.....                                      | 1d(2) 0               | 0               |
| <b>e</b>           | Buildings and other property used in plan operation .....        | 1e 0                  | 0               |
| <b>f</b>           | Total assets (add all amounts in lines 1a through 1e) .....      | 1f 1178214278         | 1145219488      |
| <b>Liabilities</b> |                                                                  |                       |                 |
| <b>g</b>           | Benefit claims payable .....                                     | 1g 0                  | 0               |
| <b>h</b>           | Operating payables .....                                         | 1h 457612             | 348430          |
| <b>i</b>           | Acquisition indebtedness.....                                    | 1i 0                  | 0               |
| <b>j</b>           | Other liabilities.....                                           | 1j 292402             | 345490          |
| <b>k</b>           | Total liabilities (add all amounts in lines 1g through 1j) ..... | 1k 750014             | 693920          |
| <b>Net Assets</b>  |                                                                  |                       |                 |
| <b>l</b>           | Net assets (subtract line 1k from line 1f) .....                 | 1l 1177464264         | 1144525568      |

**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 |
|---------------|------------------------------------------------------------------------------------------|-------------------|-----------|
| <b>Income</b> |                                                                                          |                   |           |
| <b>a</b>      | <b>Contributions:</b>                                                                    |                   |           |
| (1)           | Received or receivable in cash from: <b>(A)</b> Employers .....                          | 2a(1)(A) 3275156  |           |
|               | <b>(B)</b> Participants .....                                                            | 2a(1)(B) 39137323 |           |
|               | <b>(C)</b> Others (including rollovers).....                                             | 2a(1)(C) 2452725  |           |
| (2)           | Noncash contributions .....                                                              | 2a(2) 0           | 44865204  |
| (3)           | Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....                  | 2a(3)             |           |
| <b>b</b>      | <b>Earnings on investments:</b>                                                          |                   |           |
| (1)           | Interest:                                                                                |                   | 1038385   |
| (A)           | Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) 0        |           |
| (B)           | U.S. Government securities .....                                                         | 2b(1)(B) 0        |           |
| (C)           | Corporate debt instruments .....                                                         | 2b(1)(C) 0        |           |
| (D)           | Loans (other than to participants) .....                                                 | 2b(1)(D) 0        |           |
| (E)           | Participant loans.....                                                                   | 2b(1)(E) 1038385  |           |
| (F)           | Other .....                                                                              | 2b(1)(F) 0        |           |
| (G)           | Total interest. Add lines 2b(1)(A) through (F).....                                      | 2b(1)(G)          | 1038385   |
| (2)           | Dividends: <b>(A)</b> Preferred stock.....                                               | 2b(2)(A) 0        | 0         |
|               | <b>(B)</b> Common stock .....                                                            | 2b(2)(B) 0        |           |
|               | <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                 | 2b(2)(C) 0        |           |
| (D)           | Total dividends. Add lines 2b(2)(A), (B), and (C) .....                                  | 2b(2)(D)          | 0         |
| (3)           | Rents .....                                                                              | 2b(3)             | 0         |
| (4)           | Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                   | 2b(4)(A) 0        | 0         |
|               | <b>(B)</b> Aggregate carrying amount (see instructions).....                             | 2b(4)(B) 0        |           |
|               | <b>(C)</b> Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....              | 2b(4)(C)          |           |
| (5)           | Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....           | 2b(5)(A) 0        | 0         |
|               | <b>(B)</b> Other .....                                                                   | 2b(5)(B) 0        |           |
|               | <b>(C)</b> Total unrealized appreciation of assets.<br>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)  |            | 8159566   |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | 2b(9)  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 0         |
| c Other income .....                                                                            | 2c     |            | 122059593 |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....                | 2d     |            | 176122748 |

**Expenses****e** Benefit payment and payments to provide benefits:

|                                                                                     |       |           |           |
|-------------------------------------------------------------------------------------|-------|-----------|-----------|
| (1) Directly to participants or beneficiaries, including direct rollovers.....      | 2e(1) | 205489965 |           |
| (2) To insurance carriers for the provision of benefits .....                       | 2e(2) | 0         |           |
| (3) Other.....                                                                      | 2e(3) | 0         |           |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                       | 2e(4) |           | 205489965 |
| f Corrective distributions (see instructions) .....                                 | 2f    |           | 471898    |
| g Certain deemed distributions of participant loans (see instructions).....         | 2g    |           | 1499396   |
| h Interest expense.....                                                             | 2h    |           | 0         |
| i Administrative expenses: (1) Professional fees .....                              | 2i(1) | 352930    |           |
| (2) Contract administrator fees .....                                               | 2i(2) | 0         |           |
| (3) Investment advisory and management fees .....                                   | 2i(3) | 0         |           |
| (4) Other.....                                                                      | 2i(4) | 1247255   |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                | 2i(5) |           | 1600185   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |           | 209061444 |

**Net Income and Reconciliation**

|                                                          |       |  |           |
|----------------------------------------------------------|-------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | -32938696 |
| l Transfers of assets:                                   |       |  |           |
| (1) To this plan.....                                    | 2l(1) |  | 0         |
| (2) From this plan .....                                 | 2l(2) |  | 0         |

**Part III Accountant's Opinion**

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

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

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

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **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.) .....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a | X   |    | 19391  |

|                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                 | No                 | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------|
| <b>b</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.) .....                                                                                |                     |                    |          |
| <b>4b</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>c</b> 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.) .....                                                                                                                                                                                                            |                     |                    |          |
| <b>4c</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>d</b> 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.) .....                                                                                                                                                                                                 |                     |                    |          |
| <b>4d</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                                                                                                        | X                   |                    | 10000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                                                                                                         |                     | X                  |          |
| <b>4f</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>g</b> 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? .....                                                                                                                                                                                                                      |                     |                    |          |
| <b>4g</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>h</b> 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? .....                                                                                                                                                                                                            |                     |                    |          |
| <b>4h</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                                                                                                  | X                   |                    |          |
| <b>4i</b>                                                                                                                                                                                                                                                                                                                                                                                       | X                   |                    |          |
| <b>j</b> 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.) .....                                                                                                                                                                    |                     |                    |          |
| <b>4j</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                                                                                                             |                     |                    |          |
| <b>4k</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                                                                                                              |                     |                    |          |
| <b>4l</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                                                                                                    |                     |                    |          |
| <b>4m</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |          |
| <b>n</b> 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. ....                                                                                                                                                                                                        |                     |                    |          |
| <b>4n</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     |                    |          |
| <b>5a</b> Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.                                                                                                            |                     |                    |          |
| <b>5b</b> 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.)                                                                                                                                                                                    |                     |                    |          |
| <b>5b(1)</b> Name of plan(s)                                                                                                                                                                                                                                                                                                                                                                    | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |          |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |          |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |          |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |          |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |          |
| <b>5c</b> Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined<br>If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. |                     |                    |          |

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>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>2020</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>LSC SAVINGS PLAN                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>LSC COMMUNICATIONS, LLC                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>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):<br><br>EIN(s): 84-1455663                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | 3                                                                                               |
| Part II                                                                                                                                                                                                                                                                                                                                                    | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2020 v. 200204                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**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): \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:                                                                                                            |            |  |
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....                                                                                                 | <b>14b</b> |  |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....                                                                                                                            | <b>14c</b> |  |
| <b>15</b> 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:                                                                                                                                          |            |  |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                                                                                           | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                      | <b>15b</b> |  |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                  |            |  |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |  |
| <b>b</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 .....                                                                                                                                                          | <b>16b</b> |  |
| <b>17</b> 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. .... <input type="checkbox"/>                                                                  |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>18</b> 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..... <input type="checkbox"/> |  |
| <b>19</b> If the total number of participants is 1,000 or more, complete lines (a) through (c)                                                                                                                                                                                                                                                                                                                 |  |
| <b>a</b> Enter the percentage of plan assets held as:<br>Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%                                                                                                                                                                                                                                                 |  |
| <b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more           |  |
| <b>c</b> What duration measure was used to calculate line 19(b)?<br><input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____                                                                                                                                                          |  |
| <b>20 PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.                                                                                                                                                                                                                                                |  |
| <b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                 |  |
| <b>b</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:                                                                                                                                                                                                                                                                     |  |
| <input type="checkbox"/> Yes.                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <input type="checkbox"/> 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.                                                                                                                                                                                                |  |
| <input type="checkbox"/> 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.                                                                                                                                                         |  |
| <input type="checkbox"/> No. Other. Provide explanation _____                                                                                                                                                                                                                                                                                                                                                  |  |

**LSC SAVINGS PLAN**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION**

Including Independent Auditors' Report

As of December 31, 2020 and 2019, and for the year ended December 31, 2020

## **LSC Savings Plan**

**As of December 31, 2020 and 2019, and for the year ended December 31, 2020**

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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's rules and regulating and disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable to the LSC Savings Plan.

## **Independent Auditors' Report**

To The Participants and Plan Administrator of  
LSC Savings Plan

### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of LSC Savings Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, 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 audits 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 8, 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 executes investment transactions. The Plan administrator has obtained a certification from the Trustee as of December 31, 2020 and 2019, and for the year ended December 31, 2020, 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 accompanying financial statements. Accordingly, we do not express an opinion on these financial statements.

### ***Other Matters- Report on the Supplementary Information***

The supplementary schedules Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 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 supplementary schedules.

Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities.

## **Report on Form and Content in Compliance with DOL's Rules and Regulations**

The form and content of the information included in the financial statements and supplementary 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, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

*Baker Tilly US, LLP*

Chicago, Illinois  
September 30, 2021

**LSC SAVINGS PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**AS OF DECEMBER 31, 2020 AND 2019**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

|                                          | <u>2020</u>             | <u>2019</u>             |
|------------------------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                            |                         |                         |
| Plan investments, at fair value          | \$ 955,458,506          | \$ 991,394,741          |
| Plan investments, at contract value      | 166,592,203             | 163,298,977             |
| Receivables:                             |                         |                         |
| Employer                                 | 1,224                   | 234,462                 |
| Participant                              | 61                      | -                       |
| Notes receivable from participants       | 18,256,935              | 22,286,482              |
| Total receivables                        | 18,258,220              | 22,520,944              |
| Total assets                             | 1,140,308,929           | 1,177,214,662           |
| <b>LIABILITIES</b>                       |                         |                         |
| Accrued expenses and other liabilities   | 348,430                 | 457,612                 |
| Excess contributions payable             | 345,490                 | 292,402                 |
| Total liabilities                        | 693,920                 | 750,014                 |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <u>\$ 1,139,615,009</u> | <u>\$ 1,176,464,648</u> |

**LSC SAVINGS PLAN**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

**ADDITIONS TO NET ASSETS:**

|                                                           |               |
|-----------------------------------------------------------|---------------|
| Investment income                                         |               |
| Dividend and interest income                              | \$ 4,027,072  |
| Net appreciation in fair value of investments             | 121,210,704   |
|                                                           | <hr/>         |
| Net investment gain                                       | 125,237,776   |
| <br>Interest income on notes receivable from participants | <br>1,108,834 |
| <br>Contributions                                         |               |
| Employer                                                  | 3,275,156     |
| Participants                                              | 39,137,323    |
| Rollovers                                                 | 2,452,725     |
|                                                           | <hr/>         |
| Total contributions                                       | 44,865,204    |
|                                                           | <hr/>         |
| Total additions                                           | 171,211,814   |

**DEDUCTIONS FROM NET ASSETS:**

|                               |              |
|-------------------------------|--------------|
| Benefits paid to participants | 206,461,268  |
| Administrative expenses       | 1,600,185    |
|                               | <hr/>        |
| Total deductions              | 208,061,453  |
|                               | <hr/>        |
| Net decrease                  | (36,849,639) |

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>NET ASSETS, BEGINNING OF YEAR</b> | <hr/> 1,176,464,648              |
| <br><b>NET ASSETS, END OF YEAR</b>   | <br>\$ 1,139,615,009 <hr/> <hr/> |

**LSC SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 1 – PLAN DESCRIPTION**

***General***

The following description of the LSC Savings Plan (the “Plan”) is provided for general information purposes only. For more complete information, refer to the Summary Plan Description and the Plan document, including any modifications and amendments thereto. The Plan is a defined contribution plan sponsored by LSC Communications US, LLC (the “Company”) and is designed to allow eligible employees to save for retirement on a tax-advantaged basis. The Plan is intended to qualify as a cash or deferred arrangement under Section 401(k) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to 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.

***Administration***

The Plan is administered by the Plan’s Benefits Committee and its delegates. The Plan’s assets are held in the LSC Savings Trust (the “Trust”). The Northern Trust Company (“Trustee”) serves as the trustee of the Trust and custodian of the Plan’s assets. Great West Financial, operating under the brand name Empower Retirement, is the Plan’s recordkeeper.

***Eligibility***

Generally, all employees of the Company and its U.S. subsidiaries are eligible to become Plan members (“participants”), unless they are part of a bargaining unit that does not participate in the Plan. Eligible employees are not required to satisfy any service or age requirements to participate in the Plan and, accordingly, become eligible to participate in the Plan on their first day of employment with the Company or one of its participating affiliates.

Elections to participate in the Plan are effective as soon as administratively practicable. The Plan has automatic enrollment provisions pursuant to which eligible employees are automatically enrolled 30 days after being hired, unless the employee opts out of automatic enrollment or elects to be enrolled earlier. Individuals who are automatically enrolled make contributions on a before-tax basis equal to 3% of eligible compensation.

***Contributions***

Eligible employees may elect to make before-tax, after-tax and Roth 401(k) contributions under the Plan. Subject to certain limitations, the contribution election percentages allowed are from 1%-85% of eligible compensation for before-tax, after-tax and Roth 401(k) contributions, and the total of all elections cannot exceed 85% of eligible compensation. Before-tax, after-tax and Roth 401(k) contributions are funded by payroll deductions and must be made in whole percentages of employee eligible earnings, although contributions designated as “catch-up” contributions (made by those over age 50) must be designated in full dollar amounts. Participants can change contribution elections at any time.

The Plan permits the Company to provide a company matching contribution and a discretionary contribution. Effective January 1, 2019, the Company implemented a one year waiting period for any new hires on or after January 1, 2019 to receive the company match. Effective May 15, 2020, the Plan was amended to cease company matching contributions with respect to compensation paid to participants after May 14, 2020. For compensation paid to participants prior to May 14, 2020, the Company made a company matching contribution equal to 50% on the first 3% of eligible compensation for any before-tax and/or Roth 401(k) contributions. Company matching contributions, are contributed to the Plan in cash and invested according to the participant’s investment elections. The Company did not make any discretionary contributions for the 2020 Plan year.

**LSC SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 1 – PLAN DESCRIPTION (CONTINUED)**

***Contributions (continued)***

Employees may also roll over amounts to the Plan that were distributed from certain types of retirement plans and accounts.

***Participant Accounts***

Each participant's account is credited with the participant's contributions and the Company's matching contributions and discretionary contributions, if any, and allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, defined monthly charges or specific participant transactions, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

***Vesting and Forfeited Accounts***

Generally, participants are 100% vested in their before-tax, after-tax, Roth 401(k) and rollover contributions and investment earnings thereon. Participants are also generally 100% vested with respect to company matching and discretionary contributions (and earnings thereon) unless the contributions are subject to an alternate vesting schedule.

At December 31, 2020 and 2019, forfeited non-vested accounts totaled \$617,583 and \$163,801, respectively. These accounts may be used to reduce future employer contributions or administrative expenses. During 2020, no employer contributions nor Plan expenses were funded from forfeited non-vested accounts.

***Notes Receivable from Participants***

Participants are permitted to borrow up to the lesser of 50% of their vested before-tax, after-tax, Roth 401(k), matching and rollover account balance, or \$50,000, reduced by the highest outstanding loan balance in the last 12 months. The minimum loan amount is \$1,000. Subject to certain exceptions for historical loans and loans originated under other plans, participants are allowed only one outstanding loan at any time and the maximum loan repayment period is four and a half years. The loans are secured by the balance in the participants' accounts and bear interest at a rate equal to 1% over the prime rate, as published in the Wall Street Journal. The interest rate for the loans outstanding as of December 31, 2020 and 2019 ranged from a low of 4.25% to a high of 6.50%, which are commensurate with local prevailing rates. The participant pays an administrative fee of \$50 to the Plan's recordkeeper, Empower Retirement, at the inception of the loan. Principal and interest is paid ratably through payroll deductions.

In response to the outbreak of a novel coronavirus disease ("COVID-19"), the United States Congress passed the Coronavirus Aid, Relief and Economic Security Act (CARES Act) to provide expanded access to retirement plan accounts. The Plan adopted provisions under the CARES Act related to loans and deferred loan repayments for those participants who qualify under the CARES Act.

***Benefit Payments and Withdrawals***

A participant's account balance may be distributed on retirement or other termination of employment. Distributions may be made in the form of lump sum distribution of all or a portion of the participant's account, or in installment payments. Investments in the brokerage account may be distributed in-kind. All other payments are made in cash.

A participant may withdraw his or her after-tax contributions and rollover contributions, and the value of the participant's Fund B account, if any, at any time, and may withdraw an amount from his or her vested account while he or she is still employed if he or she incurs a financial hardship, or has attained age 59.5. A participant may withdraw all or part of his or her before-tax or Roth 401(k) contributions if he or she is in the uniformed services while on active duty for more than 30 days. A participant may withdraw any portion of his or her vested account after attaining age 70.5, and will be required to begin taking distributions of his or her vested account upon the later of attainment of age 72 (or 70.5 if the participant turned 70.5 before January 1, 2020) or termination of employment. The Plan also adopted provisions under the CARES Act related to distributions for those participants who qualify under the CARES Act.

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 1 – PLAN DESCRIPTION (CONTINUED)**

***Investment Options***

Participants are permitted to direct how their account balance under the Plan is invested. Subject to certain restrictions, participants can change investment elections on a daily basis. As of December 31, 2020 and 2019, the following investment options were offered under the Plan:

***Core Investment Funds***— investment funds that invest in different asset classes, such as fixed income funds, bond funds, stock funds, and funds that invest in alternative investments.

***Target Date Funds***— mix of investments in core investment funds that automatically reduce their level of equity risk over time and target retirement at age 65.

***Conservative Income Fund***— a conservative portfolio comprised of a mix of investments in core investment funds with equity risk maintained lower than any Target Date Fund.

***Self-Directed Brokerage Account***— participants may invest a portion of their account balance under the Plan in investment options not otherwise offered under the Plan, such as certain mutual funds, stocks, or bonds, by directing such portion of their account balance to be invested through a self-directed brokerage account under the Plan.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

***Basis of Accounting***

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”). The accounts of the Plan are maintained on the accrual basis of accounting. Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

***Use of Estimates***

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

***Investment Valuation and Income Recognition***

The Plan’s investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements, including details on inputs, valuation techniques and the fair value levels within the fair value hierarchy.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation of investments included in the accompanying Statement of Changes in Net Assets available for Benefits includes realized gains or losses from the sale of investments during the year, the change in unrealized appreciation or depreciation in the fair value of investments held during the year and any investment related expenses, such as investment manager fees.

***Notes Receivable from Participants***

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. Fees related to the administration of notes receivable from participants are included in the principal amount borrowed and are charged directly to a participant by reducing the amount of principal disbursed to the participant at loan origination.

**LSC SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

***Administrative Expenses***

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses paid by the Company include audit fees, certain legal fees, and some other administrative fees and are excluded from these financial statements.

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, certain legal fees and most other administrative fees. Investment related expenses paid by the Plan, such as investment management fees, are included in net appreciation/(depreciation) in fair value of investments.

***Payment of Benefits***

Benefits are recorded when paid.

***Excess Contributions Payable***

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions. The Plan distributed the 2020 and 2019 excess contributions to the applicable participants before June 30, 2021 and 2020, respectively.

***Risks and Uncertainties***

The Plan provides various options for investing in securities. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

**NOTE 3 – GALLIARD STABLE VALUE FUND**

The Plan assets include benefit-responsive investment contracts via investment in the Galliard Stable Value Fund ("the Fund"), an investment option of the Plan. The Fund is solely owned by the Plan and therefore the Plan owns the Fund's underlying contracts and investments.

The Fund primarily invests in security-backed contracts issued by insurance companies and other financial institutions. A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds or units of a collective fund that are owned by the Fund. The portfolio underlying the contract is maintained separately from the contract issue's general assets, usually by a third party custodian. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustment to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis and cannot credit an interest rate that is less than 0%. The issuer guarantees that all qualified participant withdrawals will be at contract value.

The Fund's investments are reported at contract value, except for a short-term investment collective trust fund used for liquidity, which is at fair value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets. The credit risk of each issuer is evaluated and monitored through Galliard's credit analysis, and the underlying portfolio assets are rated investment grade at the time of purchase.

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 3 – GALLIARD STABLE VALUE FUND (CONTINUED)**

The primary variables impacting the future crediting rates of security-backed contracts include:

- The current yield of the assets underlying the contract;
- The duration of the assets underlying the contract; and
- The existing difference between the fair value and contract value of the assets within the contract.

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

Security-backed contracts generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations and are paid with a market value adjustment. Events that may trigger a market value adjustment can include the following:

- Material amendments to the Fund's structure or administration;
- Changes to the participating plans' competing investment options including the elimination of equity wash provisions;
- Complete or partial termination of the Fund, including merger with another fund;
- The failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- The redemption of all or a portion of the interests in the Fund held by a participating plan including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan, the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax qualified defined contribution plan;
- Any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Funds or participating plans; and
- The delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

As of December 31, 2020, no events are probable of occurring that might limit the Fund's ability to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants. Participants may redeem their shares at any time at contract value. However, there is a 90-day equity wash restriction for transfers from the Stable Value Fund to the brokerage option.

**NOTE 4 – 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 – Valuations 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.

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

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

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value. There have been no changes in the methodology used at December 31, 2020 and 2019.

*Cash* – Carrying value approximates fair value. Cash is classified as Level 1.

*Equity securities* – The values of individual equity securities, primarily common stock and exchange traded real estate investment trusts, are based on quoted prices in active markets. As such, these assets are classified as Level 1.

*Collective trust funds* – The fair values of participation units held in collective trusts are based on the net asset value ("NAV") reported by the fund managers as of the financial statement dates and recent transaction prices, but are not quoted on active markets. The NAV is used as a practical expedient. Each collective trust provides for daily redemptions by the Plan at reported NAVs per share, with no advance notice requirement.

*Registered investment companies* – valued at the NAV of shares held by the Plan at year-end, which is obtained from an active market and classified as Level 1.

*Self-directed brokerage accounts* – The individually managed self-directed brokerage accounts are also classified as Level 1 since the underlying investments are actively traded on a market or exchange.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Plan believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Plan invests in various assets in which valuation is determined by NAV. The Plan believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption of these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

The fair values of the Plan's investments within the fair value hierarchy as of December 31, 2020 and 2019 were as follows:

| <b>Investment Category</b>               | <b>Level 1</b>  | <b>Level 2</b> | <b>Level 3</b> | <b>Total as of<br/>December 31,<br/>2020</b> |
|------------------------------------------|-----------------|----------------|----------------|----------------------------------------------|
| Cash                                     | \$ 263,654      | \$ -           | \$ -           | \$ 263,654                                   |
| Equity securities                        | 105,356,615     | -              | -              | 105,356,615                                  |
| Registered investment companies          | 134,000,796     | -              | -              | 134,000,796                                  |
| Self-directed brokerage accounts         | 30,130,316      | -              | -              | 30,130,316                                   |
| <br>Total in fair value hierarchy        | <br>269,751,381 | <br>-          | <br>-          | <br>269,751,381                              |
| <br><i>Investments measured at NAV*:</i> |                 |                |                |                                              |
| Collective trust funds                   |                 |                |                | 685,707,125                                  |
| Total investments at fair value          |                 |                |                | <u>\$ 955,458,506</u>                        |

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

| <b>Investment Category</b>           | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total as of<br/>December 31,<br/>2019</b> |
|--------------------------------------|----------------|----------------|----------------|----------------------------------------------|
| Cash                                 | \$ 191,582     | \$ -           | \$ -           | \$ 191,582                                   |
| Equity securities                    | 197,379,102    | -              | -              | 197,379,102                                  |
| Registered investment companies      | 140,177,711    | -              | -              | 140,177,711                                  |
| Self-directed brokerage accounts     | 23,198,772     | -              | -              | 23,198,772                                   |
| Total in fair value hierarchy        | 360,947,167    | -              | -              | 360,947,167                                  |
| <i>Investments measured at NAV*:</i> |                |                |                |                                              |
| Collective trust funds               |                |                |                | 630,447,574                                  |
| Total investments at fair value      |                |                |                | <u>\$ 991,394,741</u>                        |

\* In accordance with U.S. GAAP, certain investments that are measured at NAV per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of December 31, 2020 and 2019. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value presented in the statements of net assets available for benefits.

**NOTE 5 – TAX STATUS OF THE PLAN**

The Plan obtained its latest determination letter dated February 22, 2018, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Code, including Sections 401(a) and 401(k) of the Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan remains tax-exempt as of the financial statement date.

US GAAP requires Plan management to evaluate tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020 and 2019, there are no uncertain positions taken or expected to be taken. The Plan has not recognized interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 6 – PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, the rights of the participants in their account balances will, to the extent not already vested, become 100% vested.

**NOTE 7 – RELATED PARTY AND PARTY –IN-INTEREST TRANSACTIONS**

Certain plan investments are managed by the Trustee. Fees paid by the Plan to the Trustee for investment management services are party-in-interest transactions, for which there is an exemption. The Plan reimburses the Company for certain employees' compensation and related benefit costs related to the administration of the Plan and such reimbursements constitute a party-in-interest transaction for which there is an exemption. In addition, notes receivable from participants constitute a party-in-interest transaction for which there is an exemption.

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 8 – INFORMATION CERTIFIED BY THE TRUSTEE**

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 and supplemental schedule is complete and accurate as specified:

- Plan investments and notes receivable from participants as shown in the statements of net assets available for plan benefits as of December 31, 2020 and 2019
- Investment income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for plan benefits for the year ended December 31, 2020
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2020

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**NOTE 9 – RECONCILIATION TO FORM 5500**

The following table reconciles the financial statements to the Plan Form 5500 as filed for the Plan:

|                                                                                                                                     | <u>2020</u>             | <u>2019</u>             |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| Net Assets Available for Benefits<br>per the financial statements                                                                   | \$ 1,139,615,009        | \$ 1,176,464,648        |
| Contract value to fair value adjustment for fully<br>benefit-responsive investment contracts<br>reported at fair value on Form 5500 | 7,935,920               | 2,954,536               |
| Less: Deemed loans distributions                                                                                                    | <u>(3,025,361)</u>      | <u>(1,954,920)</u>      |
| Net Assets Available for Benefits<br>per the Form 5500                                                                              | <u>\$ 1,144,525,568</u> | <u>\$ 1,177,464,264</u> |

The following is a reconciliation of the net increase in net assets per the financial statements to the Plan Form 5500 for the year ended December 31, 2020:

|                                                                                   |                        |
|-----------------------------------------------------------------------------------|------------------------|
| Net decrease in Net Assets Available for Benefits<br>per the financial statements | \$ (36,849,639)        |
| Less: 2019 contract value to fair value adjustment                                | (2,954,536)            |
| Add: 2020 contract value to fair value adjustment                                 | 7,935,920              |
| Less: change in deemed loans                                                      | <u>(1,070,441)</u>     |
| Net decrease in Net Assets Available for Benefits<br>per the Form 5500            | <u>\$ (32,938,696)</u> |

**LSC SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2020 AND 2019, AND FOR THE YEAR ENDED DECEMBER 31, 2020

**NOTE 10 – PLAN AMENDMENTS**

The Plan is amended from time to time in connection with acquisitions to provide, among other things, eligibility to participate in the Plan, recognition of prior service, and matching and/or profit-sharing contributions for certain (usually collectively bargained) participants. During the Plan year ending December 31, 2020, effective April 1, 2020, the Plan was amended to change the timing of Match Equalization Contributions made on and after April 1, 2020. In addition, effective May 15, 2020, the Plan was amended to cease company matching contributions with respect to compensation paid to participants after May 14, 2020. Finally, the Plan was amended to reflect the changes in sponsorship and participating employers and the creation of a new Benefits Committee as a result of the stock and asset sale to Atlas.

**NOTE 11 – DELINQUENT PARTICIPANT CONTRIBUTIONS**

Participant contributions of \$19,391 from Plan year 2018 that had not been remitted to the Plan on a timely basis were remitted to the Plan during Plan year 2019, along with the related interest income due. The Plan administrator will fully correct these late remittances under the Department of Labor's Voluntary Fiduciary Correction Program in 2021.

**NOTE 12 – SUBSEQUENT EVENTS**

The Plan has evaluated subsequent events through September 30, 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.

Effective July 1, 2021, the Company resumed making company matching contributions with respect to compensation paid on or after July 1, 2021.

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value |
|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | <b>INTEREST BEARING CASH</b>                               |                                                                                                                     |            |                   |
|     | United States dollar                                       |                                                                                                                     |            | \$ 263,654        |
|     | <b>COMMON STOCK</b>                                        |                                                                                                                     |            |                   |
|     | 2U INC COM                                                 |                                                                                                                     |            | 552,378           |
|     | ABIOMED INC COM                                            |                                                                                                                     |            | 124,493           |
|     | ACADIA HEALTHCARE CO INC COM                               |                                                                                                                     |            | 512,401           |
|     | ACADIA PHARMACEUTICALS INC COM                             |                                                                                                                     |            | 179,626           |
|     | ADOBE SYS INC COM                                          |                                                                                                                     |            | 1,940,466         |
|     | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)              |                                                                                                                     |            | 980,317           |
|     | ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM            |                                                                                                                     |            | 765,847           |
|     | ADR AZUL S A SPONSORED ADR REPSTG PFD                      |                                                                                                                     |            | 284,383           |
|     | ADR CONTROLADORA VUELA COMPANIA DE AVIACION                |                                                                                                                     |            | 764,873           |
|     | ADTALEM GLOBAL ED INC COM                                  |                                                                                                                     |            | 395,755           |
|     | AECOM                                                      |                                                                                                                     |            | 304,106           |
|     | AERIE PHARMACEUTICALS INC COM                              |                                                                                                                     |            | 185,506           |
|     | AGILENT TECHNOLOGIES INC COM                               |                                                                                                                     |            | 549,794           |
|     | AGNICO-EAGLE MINES LTD COM NPV                             |                                                                                                                     |            | 373,703           |
|     | AIRBNB INC CL A COM                                        |                                                                                                                     |            | 499,120           |
|     | ALAMOS GOLD INC NEW COM CL A                               |                                                                                                                     |            | 219,354           |
|     | ALASKA AIR GROUP INC COM                                   |                                                                                                                     |            | 176,488           |
|     | ALBEMARLE CORP COM                                         |                                                                                                                     |            | 562,494           |
|     | ALIGN TECHNOLOGY INC COM                                   |                                                                                                                     |            | 657,287           |
|     | ALLEGHENY TECHNOLOGIES INC COM                             |                                                                                                                     |            | 185,594           |
|     | ALLIANCE DATA SYS CORP COM                                 |                                                                                                                     |            | 216,742           |
|     | ALPHABET INC CAP STK CL C                                  |                                                                                                                     |            | 1,760,639         |
|     | ALPHABET INC CAPITAL STOCK CL A                            |                                                                                                                     |            | 1,743,877         |
|     | AMAZON COM INC COM                                         |                                                                                                                     |            | 5,015,672         |
|     | AMERN WOODMARK CORP COM                                    |                                                                                                                     |            | 90,941            |
|     | APPLE INC COM STK                                          |                                                                                                                     |            | 4,380,097         |
|     | ARGO GROUP INTERNATIONAL HOLDINGS COM                      |                                                                                                                     |            | 209,541           |
|     | ARTISAN PARTNERS ASSET MGMT INC CL A                       |                                                                                                                     |            | 266,248           |
|     | ATLASSIAN CORPORATION PLC COM CL A                         |                                                                                                                     |            | 682,900           |
|     | BALL CORP COM                                              |                                                                                                                     |            | 751,963           |
|     | BANCORP INC DEL COM STK                                    |                                                                                                                     |            | 346,560           |
|     | BANKUNITED INC                                             |                                                                                                                     |            | 171,500           |
|     | BEACON ROOFING SUPPLY INC COM                              |                                                                                                                     |            | 287,680           |
|     | BENEFITFOCUS INC COM                                       |                                                                                                                     |            | 310,799           |
|     | BERKLEY W R CORP COM                                       |                                                                                                                     |            | 307,192           |
|     | BIOMARIN PHARMACEUTICAL INC COM                            |                                                                                                                     |            | 149,336           |
|     | BORG WARNER INC COM                                        |                                                                                                                     |            | 302,667           |
|     | BOYD GAMING CORP COM                                       |                                                                                                                     |            | 262,413           |
|     | BRIGHTCOVE INC                                             |                                                                                                                     |            | 646,650           |
|     | BUILDERS FIRSTSOURCE INC COM STK                           |                                                                                                                     |            | 738,476           |
|     | BUILDERS FIRSTSOURCE INC COM STK                           |                                                                                                                     |            | 274,162           |
|     | CAESARS ENTMT INC NEW COM                                  |                                                                                                                     |            | 744,037           |
|     | CARDIOVASCULAR SYS INC DEL COM                             |                                                                                                                     |            | 270,699           |
|     | CARDLYTICS INC COM                                         |                                                                                                                     |            | 534,245           |
|     | CARLYLE GROUP INC COM                                      |                                                                                                                     |            | 233,190           |
|     | CARPENTER TECHNOLOGY CORP COM                              |                                                                                                                     |            | 141,203           |
|     | CENTURY CMNTYS INC COM                                     |                                                                                                                     |            | 298,711           |
|     | CHIPOTLE MEXICAN GRILL INC COM STK                         |                                                                                                                     |            | 707,222           |
|     | CINTAS CORP COM                                            |                                                                                                                     |            | 240,353           |
|     | COGENT COMMUNICATIONS HLDGS INC                            |                                                                                                                     |            | 257,201           |
|     | COOPER COS INC COM                                         |                                                                                                                     |            | 709,201           |
|     | COSTAR GROUP INC COM                                       |                                                                                                                     |            | 559,189           |
|     | COVANTA HLDG CORP COM                                      |                                                                                                                     |            | 380,770           |
|     | CREE INC COM                                               |                                                                                                                     |            | 1,046,610         |
|     | DANA INC COM                                               |                                                                                                                     |            | 857,260           |
|     | DARLING INGREDIENTS INC COMSTK                             |                                                                                                                     |            | 540,289           |
|     | DEVON ENERGY                                               |                                                                                                                     |            | 124,540           |
|     | DEXCOM INC COM                                             |                                                                                                                     |            | 220,723           |

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value |
|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | DOCUSIGN INC COM                                           |                                                                                                                     |            | 662,454           |
|     | DRIL-QUIP INC COM                                          |                                                                                                                     |            | 45,259            |
|     | EAGLE MATLS INC COM                                        |                                                                                                                     |            | 315,807           |
|     | ELI LILLY & CO COM                                         |                                                                                                                     |            | 793,548           |
|     | ENCORE WIRE CORP COM                                       |                                                                                                                     |            | 177,107           |
|     | ENERSYS COM                                                |                                                                                                                     |            | 190,623           |
|     | ESTEE LAUDER COMPANIES INC CL A                            |                                                                                                                     |            | 771,951           |
|     | EURONAV EURONAV S A COM STK                                |                                                                                                                     |            | 296,216           |
|     | EVERCORE INC                                               |                                                                                                                     |            | 275,745           |
|     | EVEREST RE GROUP COM                                       |                                                                                                                     |            | 298,465           |
|     | EXACT SCIENCES CORP COM                                    |                                                                                                                     |            | 241,794           |
|     | FABRINET COM                                               |                                                                                                                     |            | 229,046           |
|     | FACEBOOK INC COM CL 'A'                                    |                                                                                                                     |            | 1,977,678         |
|     | FERRARI N V FERRARI N V COMMON STOCK                       |                                                                                                                     |            | 550,848           |
|     | FIDELITY NATL FINL INC                                     |                                                                                                                     |            | 103,745           |
|     | FIRST BANCORP P R COM NEW                                  |                                                                                                                     |            | 312,244           |
|     | FLEX LTD COM                                               |                                                                                                                     |            | 479,724           |
|     | FLOOR & DECOR HLDGS INC CL A                               |                                                                                                                     |            | 283,471           |
|     | FMC CORP COM (NEW)                                         |                                                                                                                     |            | 773,939           |
|     | FUBOTV INC COM                                             |                                                                                                                     |            | 37,016            |
|     | GOLAR LNG LIMITED                                          |                                                                                                                     |            | 54,061            |
|     | GRANITE CONST INC COM                                      |                                                                                                                     |            | 422,606           |
|     | GRAPHIC PACKAGING HLDG CO COM STK                          |                                                                                                                     |            | 132,200           |
|     | GREEN DOT CORP COM STK                                     |                                                                                                                     |            | 248,756           |
|     | HUNTSMAN CORP COM STK                                      |                                                                                                                     |            | 159,941           |
|     | II-VI INC COM                                              |                                                                                                                     |            | 162,554           |
|     | INSIGHT ENTERPRISES INC COM                                |                                                                                                                     |            | 139,549           |
|     | INSULET CORP COM STK                                       |                                                                                                                     |            | 173,828           |
|     | INSULET CORP COM STK                                       |                                                                                                                     |            | 861,217           |
|     | INTERFACE INC COM                                          |                                                                                                                     |            | 296,047           |
|     | INTUIT COM                                                 |                                                                                                                     |            | 1,021,796         |
|     | IQVIA HLDGS INC COM                                        |                                                                                                                     |            | 919,142           |
|     | ITRON INC COM STK NPV                                      |                                                                                                                     |            | 136,466           |
|     | JABIL INC COM                                              |                                                                                                                     |            | 508,319           |
|     | JAMES RIVER GROUP HOLDINGS COM                             |                                                                                                                     |            | 209,969           |
|     | JETBLUE AWYS CORP COM                                      |                                                                                                                     |            | 188,555           |
|     | KAR AUCTION SVCS INC COM STK                               |                                                                                                                     |            | 108,198           |
|     | KARYOPHARM THERAPEUTICS INC COM                            |                                                                                                                     |            | 243,051           |
|     | KBR INC COM                                                |                                                                                                                     |            | 702,142           |
|     | KIRBY CORP COM                                             |                                                                                                                     |            | 156,319           |
|     | KNIGHT-SWIFT TRANSN HLDGS INC CL A                         |                                                                                                                     |            | 379,433           |
|     | KRATOS DEFENSE & SECURITY SOLUTIONS INC                    |                                                                                                                     |            | 461,126           |
|     | LCI INDUSTRIES COM                                         |                                                                                                                     |            | 103,485           |
|     | LGI HOMES INC COM                                          |                                                                                                                     |            | 239,115           |
|     | LINDE PLC COM                                              |                                                                                                                     |            | 700,937           |
|     | LIONS GATE ENTMT CORP CL B NON VTG                         |                                                                                                                     |            | 208,846           |
|     | LIVENT CORP COM                                            |                                                                                                                     |            | 219,241           |
|     | LPL FINL HLDGS INC COM                                     |                                                                                                                     |            | 553,825           |
|     | LULULEMON ATHLETICA INC COM                                |                                                                                                                     |            | 682,139           |
|     | LUMINEX CORP                                               |                                                                                                                     |            | 99,092            |
|     | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK            |                                                                                                                     |            | 907,004           |
|     | MARTIN MARIETTA MATLS INC COM                              |                                                                                                                     |            | 294,477           |
|     | MARVELL TECHNOLOGY                                         |                                                                                                                     |            | 484,290           |
|     | MASTEC INC COM                                             |                                                                                                                     |            | 525,600           |
|     | MASTERCARD INC CL A                                        |                                                                                                                     |            | 1,838,241         |
|     | MATTEL INC COM STOCK                                       |                                                                                                                     |            | 231,422           |
|     | MEDALLIA INC COM                                           |                                                                                                                     |            | 165,236           |
|     | MERIT MED SYS INC COM                                      |                                                                                                                     |            | 131,392           |
|     | MERITOR INC COM                                            |                                                                                                                     |            | 487,867           |
|     | MGP INGREDIENTS INC NEW COM                                |                                                                                                                     |            | 145,086           |
|     | MICROSOFT CORP COM                                         |                                                                                                                     |            | 4,773,133         |
|     | MKS INSTRS INC COM                                         |                                                                                                                     |            | 230,941           |

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value |
|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | MODEL N INC COM                                            |                                                                                                                     |            | 167,910           |
|     | MODINE MFG CO COM STK                                      |                                                                                                                     |            | 125,525           |
|     | MONOLITHIC PWR SYS INC COM                                 |                                                                                                                     |            | 554,472           |
|     | MOODYS CORP COM                                            |                                                                                                                     |            | 735,758           |
|     | MRC GLOBAL INC COM                                         |                                                                                                                     |            | 227,959           |
|     | MSCI INC COMMON                                            |                                                                                                                     |            | 576,024           |
|     | NAVIGATOR HOLDINGS LTD SHS                                 |                                                                                                                     |            | 336,877           |
|     | NCR CORP COM                                               |                                                                                                                     |            | 127,550           |
|     | NEKTAR THERAPEUTICS COM                                    |                                                                                                                     |            | 36,618            |
|     | NETFLIX INC COM STK                                        |                                                                                                                     |            | 394,733           |
|     | NEW RELIC INC COM                                          |                                                                                                                     |            | 106,537           |
|     | NIKE INC CL B                                              |                                                                                                                     |            | 1,676,419         |
|     | NUANCE COMMUNICATIONS INC COM                              |                                                                                                                     |            | 809,140           |
|     | NVIDIA CORP COM                                            |                                                                                                                     |            | 1,300,278         |
|     | PACIRA BIOSCIENCES INC COM                                 |                                                                                                                     |            | 422,949           |
|     | PAN AMERN SILVER CORP COM                                  |                                                                                                                     |            | 1,077,437         |
|     | PAN AMERN SILVER CORP(TAHOE RESOURCES) RIGHTS 12-31-2099   |                                                                                                                     |            | 112,827           |
|     | PARSONS CORP DEL COM                                       |                                                                                                                     |            | 158,383           |
|     | PAYPAL HLDGS INC COM                                       |                                                                                                                     |            | 1,712,002         |
|     | PEGASYSTEMS INC COM                                        |                                                                                                                     |            | 106,874           |
|     | PERDOCEO ED CORP COM                                       |                                                                                                                     |            | 420,592           |
|     | PERFICIENT INC COM STK                                     |                                                                                                                     |            | 69,617            |
|     | PINNACLE FINL PARTNERS INC COM                             |                                                                                                                     |            | 299,524           |
|     | PJT PARTNERS INC COM CL A COM                              |                                                                                                                     |            | 49,590            |
|     | PLANET FITNESS INC CL A                                    |                                                                                                                     |            | 373,944           |
|     | POPULAR INC COM NEW COM                                    |                                                                                                                     |            | 350,310           |
|     | PRA GROUP INC COM                                          |                                                                                                                     |            | 256,838           |
|     | QIAGEN NV                                                  |                                                                                                                     |            | 263,669           |
|     | QORVO INC COM                                              |                                                                                                                     |            | 664,082           |
|     | QUANTA SVCS INC COM                                        |                                                                                                                     |            | 435,361           |
|     | QUANTERIX CORP COM                                         |                                                                                                                     |            | 88,350            |
|     | RAYMOND JAMES FNCL INC COM STK                             |                                                                                                                     |            | 308,057           |
|     | ROGERS CORP COM                                            |                                                                                                                     |            | 480,467           |
|     | SALESFORCE COM INC COM STK                                 |                                                                                                                     |            | 841,163           |
|     | SANGAMO THERAPEUTICS INC COM                               |                                                                                                                     |            | 82,535            |
|     | SEMTECH CORP COM                                           |                                                                                                                     |            | 589,408           |
|     | SERVICENOW INC COM                                         |                                                                                                                     |            | 1,106,364         |
|     | SHOPIFY INC CL A SHOPIFY INC                               |                                                                                                                     |            | 656,531           |
|     | SILICON LABORATORIES INC COM                               |                                                                                                                     |            | 230,231           |
|     | SMILEDIRECTCLUB INC CL A                                   |                                                                                                                     |            | 157,548           |
|     | SQUARE INC CL A                                            |                                                                                                                     |            | 872,736           |
|     | SS&C TECHNOLOGIES HLDGS INC COM                            |                                                                                                                     |            | 373,862           |
|     | STERIS PLC ORD                                             |                                                                                                                     |            | 200,723           |
|     | STONERIDGE INC COM                                         |                                                                                                                     |            | 515,240           |
|     | TANDEM DIABETES CARE INC COM                               |                                                                                                                     |            | 322,059           |
|     | TE CONNECTIVITY LTD                                        |                                                                                                                     |            | 596,875           |
|     | TELEDYNE TECH                                              |                                                                                                                     |            | 262,586           |
|     | TESLA INC COM                                              |                                                                                                                     |            | 684,500           |
|     | TEXAS INSTRUMENTS INC COM                                  |                                                                                                                     |            | 638,466           |
|     | TRANSUNION COM                                             |                                                                                                                     |            | 663,782           |
|     | TREX CO INC COM                                            |                                                                                                                     |            | 726,020           |
|     | TRONOX HOLDINGS PLC                                        |                                                                                                                     |            | 342,342           |
|     | TRUPANION INC COM                                          |                                                                                                                     |            | 252,827           |
|     | TUTOR PERINI CORP COM                                      |                                                                                                                     |            | 882,258           |
|     | TWILIO INC CL A                                            |                                                                                                                     |            | 731,160           |
|     | UBER TECHNOLOGIES INC COM                                  |                                                                                                                     |            | 902,700           |
|     | ULTRA CLEAN HLDGS INC COM                                  |                                                                                                                     |            | 117,716           |
|     | UNITED THERAPEUTICS CORP                                   |                                                                                                                     |            | 131,602           |
|     | UNITEDHEALTH GROUP INC COM                                 |                                                                                                                     |            | 1,055,547         |
|     | UNIVERSAL DISPLAY CORP COM                                 |                                                                                                                     |            | 537,962           |
|     | UNIVERSAL ELECTRS INC COM                                  |                                                                                                                     |            | 347,128           |
|     | UPWORK INC COM                                             |                                                                                                                     |            | 94,412            |

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party                     | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value       |
|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------------|
|     | VEEVA SYS INC CL A COM                                                         |                                                                                                                     |            | 552,667                 |
|     | VEONEER INC COM                                                                |                                                                                                                     |            | 149,121                 |
|     | VISA INC COM CL A STK                                                          |                                                                                                                     |            | 2,419,154               |
|     | WALT DISNEY CO                                                                 |                                                                                                                     |            | 684,860                 |
|     | WEBSTER FNCL CORP WATERBURY CONN COM                                           |                                                                                                                     |            | 275,029                 |
|     | WESCO INTL INC COM                                                             |                                                                                                                     |            | 255,753                 |
|     | WEX INC COM                                                                    |                                                                                                                     |            | 287,181                 |
|     | WINTRUST FINL CORP COM                                                         |                                                                                                                     |            | 190,051                 |
|     | WIX.COM LTD COM                                                                |                                                                                                                     |            | 634,898                 |
|     | WORKDAY INC CL A COM                                                           |                                                                                                                     |            | 637,363                 |
|     | WORKIVA INC COM CL A                                                           |                                                                                                                     |            | 160,243                 |
|     | XPERI HLDG CORP COM                                                            |                                                                                                                     |            | 379,356                 |
|     | ZOETIS INC COM                                                                 |                                                                                                                     |            | 910,250                 |
|     | TOTAL COMMON STOCK                                                             |                                                                                                                     |            | 103,797,689             |
|     | <b>COMMON/COLLECTIVE TRUSTS</b>                                                |                                                                                                                     |            |                         |
| *   | COLTV SHORT TERM INVT FD                                                       |                                                                                                                     |            | 3,041,352               |
|     | MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR              |                                                                                                                     |            | 44,095,059              |
|     | MFO ARROWSTREET CAPITAL LP                                                     |                                                                                                                     |            | 51,800,853.00           |
|     | MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D                       |                                                                                                                     |            | 101,097,267.00          |
| *   | NORTHERN TRUST COLLECTIVE AGGREGATE BOND INDEX FUND - NON-LENDING - TIER THREE |                                                                                                                     |            | 67,025,709              |
| *   | NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3   |                                                                                                                     |            | 47,720,713              |
| *   | NORTHERN TRUST COLLECTIVE RUSSELL 1000 VALUE INDEX FUND DC NL TIER THREE       |                                                                                                                     |            | 30,907,808              |
| *   | NORTHERN TRUST COLLECTIVE TIPS INDEX FUND - NON-LENDING - TIER THREE           |                                                                                                                     |            | 38,690,268              |
| *   | NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3    |                                                                                                                     |            | 78,577,338              |
| *   | NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE                 |                                                                                                                     |            | 222,750,753             |
|     | WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S                           |                                                                                                                     |            | 4,862,637               |
|     | WELLS FARGO FIXED INCOME A                                                     |                                                                                                                     |            | 50,108,306              |
|     | WELLS FARGO FIXED INCOME F                                                     |                                                                                                                     |            | 69,531,377              |
|     | WELLS FARGO FIXED INCOME L                                                     |                                                                                                                     |            | 50,025,808              |
|     | TOTAL COMMON/COLLECTIVE TRUSTS                                                 |                                                                                                                     |            | 860,235,248             |
|     | <b>REGISTERED INVESTMENT COMPANIES</b>                                         |                                                                                                                     |            |                         |
|     | MFO DFA U.S SMALL CAP VALUE PORTFOLIO                                          |                                                                                                                     |            | 31,324,551              |
|     | MFO DWS REAL ESTATE SECURITIES FUND                                            |                                                                                                                     |            | 31,073,643              |
|     | MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL                               |                                                                                                                     |            | 28,423,601              |
|     | MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6                            |                                                                                                                     |            | 43,179,001              |
|     | TOTAL REGISTERED INVESTMENT COMPANIES                                          |                                                                                                                     |            | 134,000,796             |
|     | <b>OTHER ASSETS</b>                                                            |                                                                                                                     |            |                         |
|     | CORP OFFICE PPTYS TR COM                                                       |                                                                                                                     |            | 384,315                 |
|     | EQUINIX INC COM PAR \$0.001                                                    |                                                                                                                     |            | 771,314                 |
|     | NETSTREIT CORP COM                                                             |                                                                                                                     |            | 103,550                 |
|     | SITE CENTERS CORP                                                              |                                                                                                                     |            | 161,657                 |
|     | STAG INDL INC COM                                                              |                                                                                                                     |            | 138,090                 |
|     | SELF-DIRECTED BROKERAGE ACCOUNTS                                               |                                                                                                                     |            | 30,130,316              |
|     | TOTAL OTHER ASSETS                                                             |                                                                                                                     |            | 31,689,242              |
| *   | <b>PARTICIPANT LOANS</b>                                                       | Interest Rates 4.25%-6.50%                                                                                          |            | 15,231,574              |
|     | TOTAL                                                                          |                                                                                                                     |            | <u>\$ 1,145,218,203</u> |

\* Party in interest

\*\* Cost information omitted as all investments are fully participant directed.

**LSC SAVINGS PLAN**  
**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| Participant<br>Contributions<br>Transferred Late<br>to Plan             |   | Total That Constitute Nonexempt Prohibited Transactions |                                               |                                                   | Total Fully Corrected<br>Under VFCP and PTE<br>2002-51 |
|-------------------------------------------------------------------------|---|---------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| Check Here if Late<br>Participant Loan<br>Repayments are<br>Included: x |   | Contributions Not<br>Corrected                          | Contributions<br>Corrected<br>Outside of VFCP | Contributions<br>Pending<br>Correction in<br>VFCP |                                                        |
| \$19,391                                                                | * | \$ -                                                    | \$ -                                          | \$ -                                              | \$19,391                                               |

\* 2018 plan year delinquent contributions

**LSC SAVINGS PLAN**  
**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| Participant<br>Contributions<br>Transferred Late<br>to Plan             |   | Total That Constitute Nonexempt Prohibited Transactions |                                               |                                                   | Total Fully Corrected<br>Under VFCP and PTE<br>2002-51 |
|-------------------------------------------------------------------------|---|---------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| Check Here if Late<br>Participant Loan<br>Repayments are<br>Included: x |   | Contributions Not<br>Corrected                          | Contributions<br>Corrected<br>Outside of VFCP | Contributions<br>Pending<br>Correction in<br>VFCP |                                                        |
| \$19,391                                                                | * | \$ -                                                    | \$ -                                          | \$ -                                              | \$19,391                                               |

\* 2018 plan year delinquent contributions

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value |
|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | <b>INTEREST BEARING CASH</b>                               |                                                                                                                     |            |                   |
|     | United States dollar                                       |                                                                                                                     |            | \$ 263,654        |
|     | <b>COMMON STOCK</b>                                        |                                                                                                                     |            |                   |
|     | 2U INC COM                                                 |                                                                                                                     |            | 552,378           |
|     | ABIOMED INC COM                                            |                                                                                                                     |            | 124,493           |
|     | ACADIA HEALTHCARE CO INC COM                               |                                                                                                                     |            | 512,401           |
|     | ACADIA PHARMACEUTICALS INC COM                             |                                                                                                                     |            | 179,626           |
|     | ADOBE SYS INC COM                                          |                                                                                                                     |            | 1,940,466         |
|     | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)              |                                                                                                                     |            | 980,317           |
|     | ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM            |                                                                                                                     |            | 765,847           |
|     | ADR AZUL S A SPONSORED ADR REPSTG PFD                      |                                                                                                                     |            | 284,383           |
|     | ADR CONTROLADORA VUELA COMPANIA DE AVIACION                |                                                                                                                     |            | 764,873           |
|     | ADTALEM GLOBAL ED INC COM                                  |                                                                                                                     |            | 395,755           |
|     | AECOM                                                      |                                                                                                                     |            | 304,106           |
|     | AERIE PHARMACEUTICALS INC COM                              |                                                                                                                     |            | 185,506           |
|     | AGILENT TECHNOLOGIES INC COM                               |                                                                                                                     |            | 549,794           |
|     | AGNICO-EAGLE MINES LTD COM NPV                             |                                                                                                                     |            | 373,703           |
|     | AIRBNB INC CL A COM                                        |                                                                                                                     |            | 499,120           |
|     | ALAMOS GOLD INC NEW COM CL A                               |                                                                                                                     |            | 219,354           |
|     | ALASKA AIR GROUP INC COM                                   |                                                                                                                     |            | 176,488           |
|     | ALBEMARLE CORP COM                                         |                                                                                                                     |            | 562,494           |
|     | ALIGN TECHNOLOGY INC COM                                   |                                                                                                                     |            | 657,287           |
|     | ALLEGHENY TECHNOLOGIES INC COM                             |                                                                                                                     |            | 185,594           |
|     | ALLIANCE DATA SYS CORP COM                                 |                                                                                                                     |            | 216,742           |
|     | ALPHABET INC CAP STK CL C                                  |                                                                                                                     |            | 1,760,639         |
|     | ALPHABET INC CAPITAL STOCK CL A                            |                                                                                                                     |            | 1,743,877         |
|     | AMAZON COM INC COM                                         |                                                                                                                     |            | 5,015,672         |
|     | AMERN WOODMARK CORP COM                                    |                                                                                                                     |            | 90,941            |
|     | APPLE INC COM STK                                          |                                                                                                                     |            | 4,380,097         |
|     | ARGO GROUP INTERNATIONAL HOLDINGS COM                      |                                                                                                                     |            | 209,541           |
|     | ARTISAN PARTNERS ASSET MGMT INC CL A                       |                                                                                                                     |            | 266,248           |
|     | ATLASSIAN CORPORATION PLC COM CL A                         |                                                                                                                     |            | 682,900           |
|     | BALL CORP COM                                              |                                                                                                                     |            | 751,963           |
|     | BANCORP INC DEL COM STK                                    |                                                                                                                     |            | 346,560           |
|     | BANKUNITED INC                                             |                                                                                                                     |            | 171,500           |
|     | BEACON ROOFING SUPPLY INC COM                              |                                                                                                                     |            | 287,680           |
|     | BENEFITFOCUS INC COM                                       |                                                                                                                     |            | 310,799           |
|     | BERKLEY W R CORP COM                                       |                                                                                                                     |            | 307,192           |
|     | BIOMARIN PHARMACEUTICAL INC COM                            |                                                                                                                     |            | 149,336           |
|     | BORG WARNER INC COM                                        |                                                                                                                     |            | 302,667           |
|     | BOYD GAMING CORP COM                                       |                                                                                                                     |            | 262,413           |
|     | BRIGHTCOVE INC                                             |                                                                                                                     |            | 646,650           |
|     | BUILDERS FIRSTSOURCE INC COM STK                           |                                                                                                                     |            | 738,476           |
|     | BUILDERS FIRSTSOURCE INC COM STK                           |                                                                                                                     |            | 274,162           |
|     | CAESARS ENTMT INC NEW COM                                  |                                                                                                                     |            | 744,037           |
|     | CARDIOVASCULAR SYS INC DEL COM                             |                                                                                                                     |            | 270,699           |
|     | CARDLYTICS INC COM                                         |                                                                                                                     |            | 534,245           |
|     | CARLYLE GROUP INC COM                                      |                                                                                                                     |            | 233,190           |
|     | CARPENTER TECHNOLOGY CORP COM                              |                                                                                                                     |            | 141,203           |
|     | CENTURY CMNTYS INC COM                                     |                                                                                                                     |            | 298,711           |
|     | CHIPOTLE MEXICAN GRILL INC COM STK                         |                                                                                                                     |            | 707,222           |
|     | CINTAS CORP COM                                            |                                                                                                                     |            | 240,353           |
|     | COGENT COMMUNICATIONS HLDGS INC                            |                                                                                                                     |            | 257,201           |
|     | COOPER COS INC COM                                         |                                                                                                                     |            | 709,201           |
|     | COSTAR GROUP INC COM                                       |                                                                                                                     |            | 559,189           |
|     | COVANTA HLDG CORP COM                                      |                                                                                                                     |            | 380,770           |
|     | CREE INC COM                                               |                                                                                                                     |            | 1,046,610         |
|     | DANA INC COM                                               |                                                                                                                     |            | 857,260           |
|     | DARLING INGREDIENTS INC COMSTK                             |                                                                                                                     |            | 540,289           |
|     | DEVON ENERGY                                               |                                                                                                                     |            | 124,540           |
|     | DEXCOM INC COM                                             |                                                                                                                     |            | 220,723           |

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
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|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | DOCUSIGN INC COM                                           |                                                                                                                     |            | 662,454           |
|     | DRIL-QUIP INC COM                                          |                                                                                                                     |            | 45,259            |
|     | EAGLE MATLS INC COM                                        |                                                                                                                     |            | 315,807           |
|     | ELI LILLY & CO COM                                         |                                                                                                                     |            | 793,548           |
|     | ENCORE WIRE CORP COM                                       |                                                                                                                     |            | 177,107           |
|     | ENERSYS COM                                                |                                                                                                                     |            | 190,623           |
|     | ESTEE LAUDER COMPANIES INC CL A                            |                                                                                                                     |            | 771,951           |
|     | EURONAV EURONAV S A COM STK                                |                                                                                                                     |            | 296,216           |
|     | EVERCORE INC                                               |                                                                                                                     |            | 275,745           |
|     | EVEREST RE GROUP COM                                       |                                                                                                                     |            | 298,465           |
|     | EXACT SCIENCES CORP COM                                    |                                                                                                                     |            | 241,794           |
|     | FABRINET COM                                               |                                                                                                                     |            | 229,046           |
|     | FACEBOOK INC COM CL 'A'                                    |                                                                                                                     |            | 1,977,678         |
|     | FERRARI N V FERRARI N V COMMON STOCK                       |                                                                                                                     |            | 550,848           |
|     | FIDELITY NATL FINL INC                                     |                                                                                                                     |            | 103,745           |
|     | FIRST BANCORP P R COM NEW                                  |                                                                                                                     |            | 312,244           |
|     | FLEX LTD COM                                               |                                                                                                                     |            | 479,724           |
|     | FLOOR & DECOR HLDGS INC CL A                               |                                                                                                                     |            | 283,471           |
|     | FMC CORP COM (NEW)                                         |                                                                                                                     |            | 773,939           |
|     | FUBOTV INC COM                                             |                                                                                                                     |            | 37,016            |
|     | GOLAR LNG LIMITED                                          |                                                                                                                     |            | 54,061            |
|     | GRANITE CONST INC COM                                      |                                                                                                                     |            | 422,606           |
|     | GRAPHIC PACKAGING HLDG CO COM STK                          |                                                                                                                     |            | 132,200           |
|     | GREEN DOT CORP COM STK                                     |                                                                                                                     |            | 248,756           |
|     | HUNTSMAN CORP COM STK                                      |                                                                                                                     |            | 159,941           |
|     | II-VI INC COM                                              |                                                                                                                     |            | 162,554           |
|     | INSIGHT ENTERPRISES INC COM                                |                                                                                                                     |            | 139,549           |
|     | INSULET CORP COM STK                                       |                                                                                                                     |            | 173,828           |
|     | INSULET CORP COM STK                                       |                                                                                                                     |            | 861,217           |
|     | INTERFACE INC COM                                          |                                                                                                                     |            | 296,047           |
|     | INTUIT COM                                                 |                                                                                                                     |            | 1,021,796         |
|     | IQVIA HLDGS INC COM                                        |                                                                                                                     |            | 919,142           |
|     | ITRON INC COM STK NPV                                      |                                                                                                                     |            | 136,466           |
|     | JABIL INC COM                                              |                                                                                                                     |            | 508,319           |
|     | JAMES RIVER GROUP HOLDINGS COM                             |                                                                                                                     |            | 209,969           |
|     | JETBLUE AWYS CORP COM                                      |                                                                                                                     |            | 188,555           |
|     | KAR AUCTION SVCS INC COM STK                               |                                                                                                                     |            | 108,198           |
|     | KARYOPHARM THERAPEUTICS INC COM                            |                                                                                                                     |            | 243,051           |
|     | KBR INC COM                                                |                                                                                                                     |            | 702,142           |
|     | KIRBY CORP COM                                             |                                                                                                                     |            | 156,319           |
|     | KNIGHT-SWIFT TRANSN HLDGS INC CL A                         |                                                                                                                     |            | 379,433           |
|     | KRATOS DEFENSE & SECURITY SOLUTIONS INC                    |                                                                                                                     |            | 461,126           |
|     | LCI INDUSTRIES COM                                         |                                                                                                                     |            | 103,485           |
|     | LGI HOMES INC COM                                          |                                                                                                                     |            | 239,115           |
|     | LINDE PLC COM                                              |                                                                                                                     |            | 700,937           |
|     | LIONS GATE ENTMT CORP CL B NON VTG                         |                                                                                                                     |            | 208,846           |
|     | LIVENT CORP COM                                            |                                                                                                                     |            | 219,241           |
|     | LPL FINL HLDGS INC COM                                     |                                                                                                                     |            | 553,825           |
|     | LULULEMON ATHLETICA INC COM                                |                                                                                                                     |            | 682,139           |
|     | LUMINEX CORP                                               |                                                                                                                     |            | 99,092            |
|     | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK            |                                                                                                                     |            | 907,004           |
|     | MARTIN MARIETTA MATLS INC COM                              |                                                                                                                     |            | 294,477           |
|     | MARVELL TECHNOLOGY                                         |                                                                                                                     |            | 484,290           |
|     | MASTEC INC COM                                             |                                                                                                                     |            | 525,600           |
|     | MASTERCARD INC CL A                                        |                                                                                                                     |            | 1,838,241         |
|     | MATTEL INC COM STOCK                                       |                                                                                                                     |            | 231,422           |
|     | MEDALLIA INC COM                                           |                                                                                                                     |            | 165,236           |
|     | MERIT MED SYS INC COM                                      |                                                                                                                     |            | 131,392           |
|     | MERITOR INC COM                                            |                                                                                                                     |            | 487,867           |
|     | MGP INGREDIENTS INC NEW COM                                |                                                                                                                     |            | 145,086           |
|     | MICROSOFT CORP COM                                         |                                                                                                                     |            | 4,773,133         |
|     | MKS INSTRS INC COM                                         |                                                                                                                     |            | 230,941           |

**LSC SAVINGS PLAN**  
**SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value |
|-----|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|
|     | MODEL N INC COM                                            |                                                                                                                     |            | 167,910           |
|     | MODINE MFG CO COM STK                                      |                                                                                                                     |            | 125,525           |
|     | MONOLITHIC PWR SYS INC COM                                 |                                                                                                                     |            | 554,472           |
|     | MOODYS CORP COM                                            |                                                                                                                     |            | 735,758           |
|     | MRC GLOBAL INC COM                                         |                                                                                                                     |            | 227,959           |
|     | MSCI INC COMMON                                            |                                                                                                                     |            | 576,024           |
|     | NAVIGATOR HOLDINGS LTD SHS                                 |                                                                                                                     |            | 336,877           |
|     | NCR CORP COM                                               |                                                                                                                     |            | 127,550           |
|     | NEKTAR THERAPEUTICS COM                                    |                                                                                                                     |            | 36,618            |
|     | NETFLIX INC COM STK                                        |                                                                                                                     |            | 394,733           |
|     | NEW RELIC INC COM                                          |                                                                                                                     |            | 106,537           |
|     | NIKE INC CL B                                              |                                                                                                                     |            | 1,676,419         |
|     | NUANCE COMMUNICATIONS INC COM                              |                                                                                                                     |            | 809,140           |
|     | NVIDIA CORP COM                                            |                                                                                                                     |            | 1,300,278         |
|     | PACIRA BIOSCIENCES INC COM                                 |                                                                                                                     |            | 422,949           |
|     | PAN AMERN SILVER CORP COM                                  |                                                                                                                     |            | 1,077,437         |
|     | PAN AMERN SILVER CORP(TAHOE RESOURCES) RIGHTS 12-31-2099   |                                                                                                                     |            | 112,827           |
|     | PARSONS CORP DEL COM                                       |                                                                                                                     |            | 158,383           |
|     | PAYPAL HLDGS INC COM                                       |                                                                                                                     |            | 1,712,002         |
|     | PEGASYSTEMS INC COM                                        |                                                                                                                     |            | 106,874           |
|     | PERDOCEO ED CORP COM                                       |                                                                                                                     |            | 420,592           |
|     | PERFICIENT INC COM STK                                     |                                                                                                                     |            | 69,617            |
|     | PINNACLE FINL PARTNERS INC COM                             |                                                                                                                     |            | 299,524           |
|     | PJT PARTNERS INC COM CL A COM                              |                                                                                                                     |            | 49,590            |
|     | PLANET FITNESS INC CL A                                    |                                                                                                                     |            | 373,944           |
|     | POPULAR INC COM NEW COM                                    |                                                                                                                     |            | 350,310           |
|     | PRA GROUP INC COM                                          |                                                                                                                     |            | 256,838           |
|     | QIAGEN NV                                                  |                                                                                                                     |            | 263,669           |
|     | QORVO INC COM                                              |                                                                                                                     |            | 664,082           |
|     | QUANTA SVCS INC COM                                        |                                                                                                                     |            | 435,361           |
|     | QUANTERIX CORP COM                                         |                                                                                                                     |            | 88,350            |
|     | RAYMOND JAMES FNCL INC COM STK                             |                                                                                                                     |            | 308,057           |
|     | ROGERS CORP COM                                            |                                                                                                                     |            | 480,467           |
|     | SALESFORCE COM INC COM STK                                 |                                                                                                                     |            | 841,163           |
|     | SANGAMO THERAPEUTICS INC COM                               |                                                                                                                     |            | 82,535            |
|     | SEMTECH CORP COM                                           |                                                                                                                     |            | 589,408           |
|     | SERVICENOW INC COM                                         |                                                                                                                     |            | 1,106,364         |
|     | SHOPIFY INC CL A SHOPIFY INC                               |                                                                                                                     |            | 656,531           |
|     | SILICON LABORATORIES INC COM                               |                                                                                                                     |            | 230,231           |
|     | SMILEDIRECTCLUB INC CL A                                   |                                                                                                                     |            | 157,548           |
|     | SQUARE INC CL A                                            |                                                                                                                     |            | 872,736           |
|     | SS&C TECHNOLOGIES HLDGS INC COM                            |                                                                                                                     |            | 373,862           |
|     | STERIS PLC ORD                                             |                                                                                                                     |            | 200,723           |
|     | STONERIDGE INC COM                                         |                                                                                                                     |            | 515,240           |
|     | TANDEM DIABETES CARE INC COM                               |                                                                                                                     |            | 322,059           |
|     | TE CONNECTIVITY LTD                                        |                                                                                                                     |            | 596,875           |
|     | TELEDYNE TECH                                              |                                                                                                                     |            | 262,586           |
|     | TESLA INC COM                                              |                                                                                                                     |            | 684,500           |
|     | TEXAS INSTRUMENTS INC COM                                  |                                                                                                                     |            | 638,466           |
|     | TRANSUNION COM                                             |                                                                                                                     |            | 663,782           |
|     | TREX CO INC COM                                            |                                                                                                                     |            | 726,020           |
|     | TRONOX HOLDINGS PLC                                        |                                                                                                                     |            | 342,342           |
|     | TRUPANION INC COM                                          |                                                                                                                     |            | 252,827           |
|     | TUTOR PERINI CORP COM                                      |                                                                                                                     |            | 882,258           |
|     | TWILIO INC CL A                                            |                                                                                                                     |            | 731,160           |
|     | UBER TECHNOLOGIES INC COM                                  |                                                                                                                     |            | 902,700           |
|     | ULTRA CLEAN HLDGS INC COM                                  |                                                                                                                     |            | 117,716           |
|     | UNITED THERAPEUTICS CORP                                   |                                                                                                                     |            | 131,602           |
|     | UNITEDHEALTH GROUP INC COM                                 |                                                                                                                     |            | 1,055,547         |
|     | UNIVERSAL DISPLAY CORP COM                                 |                                                                                                                     |            | 537,962           |
|     | UNIVERSAL ELECTRS INC COM                                  |                                                                                                                     |            | 347,128           |
|     | UPWORK INC COM                                             |                                                                                                                     |            | 94,412            |

**LSC SAVINGS PLAN**  
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**AS OF DECEMBER 31, 2020**  
**(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)**

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party                     | (c) Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value | (d) Cost** | (e) Current Value       |
|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-------------------------|
|     | VEEVA SYS INC CL A COM                                                         |                                                                                                                     |            | 552,667                 |
|     | VEONEER INC COM                                                                |                                                                                                                     |            | 149,121                 |
|     | VISA INC COM CL A STK                                                          |                                                                                                                     |            | 2,419,154               |
|     | WALT DISNEY CO                                                                 |                                                                                                                     |            | 684,860                 |
|     | WEBSTER FNCL CORP WATERBURY CONN COM                                           |                                                                                                                     |            | 275,029                 |
|     | WESCO INTL INC COM                                                             |                                                                                                                     |            | 255,753                 |
|     | WEX INC COM                                                                    |                                                                                                                     |            | 287,181                 |
|     | WINTRUST FINL CORP COM                                                         |                                                                                                                     |            | 190,051                 |
|     | WIX.COM LTD COM                                                                |                                                                                                                     |            | 634,898                 |
|     | WORKDAY INC CL A COM                                                           |                                                                                                                     |            | 637,363                 |
|     | WORKIVA INC COM CL A                                                           |                                                                                                                     |            | 160,243                 |
|     | XPERI HLDG CORP COM                                                            |                                                                                                                     |            | 379,356                 |
|     | ZOETIS INC COM                                                                 |                                                                                                                     |            | 910,250                 |
|     | TOTAL COMMON STOCK                                                             |                                                                                                                     |            | 103,797,689             |
|     | <b>COMMON/COLLECTIVE TRUSTS</b>                                                |                                                                                                                     |            |                         |
| *   | COLTV SHORT TERM INVT FD                                                       |                                                                                                                     |            | 3,041,352               |
|     | MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR              |                                                                                                                     |            | 44,095,059              |
|     | MFO ARROWSTREET CAPITAL LP                                                     |                                                                                                                     |            | 51,800,853.00           |
|     | MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D                       |                                                                                                                     |            | 101,097,267.00          |
| *   | NORTHERN TRUST COLLECTIVE AGGREGATE BOND INDEX FUND - NON-LENDING - TIER THREE |                                                                                                                     |            | 67,025,709              |
| *   | NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3   |                                                                                                                     |            | 47,720,713              |
| *   | NORTHERN TRUST COLLECTIVE RUSSELL 1000 VALUE INDEX FUND DC NL TIER THREE       |                                                                                                                     |            | 30,907,808              |
| *   | NORTHERN TRUST COLLECTIVE TIPS INDEX FUND - NON-LENDING - TIER THREE           |                                                                                                                     |            | 38,690,268              |
| *   | NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3    |                                                                                                                     |            | 78,577,338              |
| *   | NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE                 |                                                                                                                     |            | 222,750,753             |
|     | WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S                           |                                                                                                                     |            | 4,862,637               |
|     | WELLS FARGO FIXED INCOME A                                                     |                                                                                                                     |            | 50,108,306              |
|     | WELLS FARGO FIXED INCOME F                                                     |                                                                                                                     |            | 69,531,377              |
|     | WELLS FARGO FIXED INCOME L                                                     |                                                                                                                     |            | 50,025,808              |
|     | TOTAL COMMON/COLLECTIVE TRUSTS                                                 |                                                                                                                     |            | 860,235,248             |
|     | <b>REGISTERED INVESTMENT COMPANIES</b>                                         |                                                                                                                     |            |                         |
|     | MFO DFA U.S SMALL CAP VALUE PORTFOLIO                                          |                                                                                                                     |            | 31,324,551              |
|     | MFO DWS REAL ESTATE SECURITIES FUND                                            |                                                                                                                     |            | 31,073,643              |
|     | MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL                               |                                                                                                                     |            | 28,423,601              |
|     | MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6                            |                                                                                                                     |            | 43,179,001              |
|     | TOTAL REGISTERED INVESTMENT COMPANIES                                          |                                                                                                                     |            | 134,000,796             |
|     | <b>OTHER ASSETS</b>                                                            |                                                                                                                     |            |                         |
|     | CORP OFFICE PPTYS TR COM                                                       |                                                                                                                     |            | 384,315                 |
|     | EQUINIX INC COM PAR \$0.001                                                    |                                                                                                                     |            | 771,314                 |
|     | NETSTREIT CORP COM                                                             |                                                                                                                     |            | 103,550                 |
|     | SITE CENTERS CORP                                                              |                                                                                                                     |            | 161,657                 |
|     | STAG INDL INC COM                                                              |                                                                                                                     |            | 138,090                 |
|     | SELF-DIRECTED BROKERAGE ACCOUNTS                                               |                                                                                                                     |            | 30,130,316              |
|     | TOTAL OTHER ASSETS                                                             |                                                                                                                     |            | 31,689,242              |
| *   | <b>PARTICIPANT LOANS</b>                                                       | Interest Rates 4.25%-6.50%                                                                                          |            | 15,231,574              |
|     | TOTAL                                                                          |                                                                                                                     |            | <u>\$ 1,145,218,203</u> |

\* Party in interest

\*\* Cost information omitted as all investments are fully participant directed.