

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>10/01/2020</u> and ending <u>09/30/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LSC COMMUNICATIONS LLC</u> <u>4101 WINFIELD ROAD</u> <u>WARRENVILLE, IL 60555-3521</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>85-3418344</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>844-572-5720</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>511190</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>01/01/1965</u>		2b Employer Identification Number (EIN) <u>85-3418344</u>		2c Plan Sponsor's telephone number <u>844-572-5720</u>		2d Business code (see instructions) <u>511190</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>										
1c Effective date of plan <u>01/01/1965</u>											
2b Employer Identification Number (EIN) <u>85-3418344</u>											
2c Plan Sponsor's telephone number <u>844-572-5720</u>											
2d Business code (see instructions) <u>511190</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/13/2022	APRIL RODRIGUEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS 4101 WINFIELD ROAD WARRENVILLE, IL 60555-3521		3b Administrator's EIN 36-4952859 3c Administrator's telephone number 844-572-5720	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	21419
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	4581
a(2) Total number of active participants at the end of the plan year		6a(2)	3791
b Retired or separated participants receiving benefits.....		6b	6180
c Other retired or separated participants entitled to future benefits		6c	10148
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	20119
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	882
f Total. Add lines 6d and 6e		6f	21001
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>4</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	308664	441	10/01/2020	09/30/2021

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	946723
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c	Additions: (1) Contributions deposited during the year	7c(1)	300000	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	38578	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	2705672	

▶ **RETIRED LIFE TRANSFER**

(6) Total additions	7c(6)	3044250
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	3990973
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1370443	
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	1370443
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	2620530
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361147	133	10/01/2020	09/30/2021

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	1042488
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	33048
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)..... ▶ RETIRED LIFE TRANSFER	7c(5)	1320357
	(6) Total additions	7c(6)	1353405
d	Total of balance and additions (add lines 7b and 7c(6))	7d	2395893
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	368555
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	368555
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	2027338

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361148	50	10/01/2020	09/30/2021

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	866171
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	27501
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)..... ▶ RETIRED LIFE TRANSFER	7c(5)	753232
	(6) Total additions	7c(6)	780733
d	Total of balance and additions (add lines 7b and 7c(6))	7d	1646904
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	148934
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	148934
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1497970

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	001652	65	10/01/2020	09/30/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 468330**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 793129**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 26207
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below)..... **7c(5)** 8918

▶ MARKET VALUE CREDIT

(6) Total additions **7c(6)** 35125**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 828254**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 303171(2) Administration charge made by carrier..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below)..... **7e(4)** 56753

▶ 5500, ADMINISTRATION, ELECT SVC

(5) Total deductions **7e(5)** 359924**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 468330

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	31949523	9003116
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	31949523	9003116
10 Interest on line 9 using prior year's actual return of <u>15.45</u> %	4936201	1390981
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.53</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	36885724	10394097

Part III Funding Percentages

14 Funding target attainment percentage	14	126.12 %
15 Adjusted funding target attainment percentage	15	129.45 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	120.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 6593000**b** Excess assets, if applicable, but not greater than line 31a **31b** 6593000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021		
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1708008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	NONE	1438794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	676520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	555040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	538907	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	534133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	482008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	423852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	333665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	327398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	314584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE CO.

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	300000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRONTIER CAPITAL MANAGEMENT CO LLC

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	216777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	165650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENT CONSULTING

61-0736136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	146508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIMENSIONAL FUND ADVISORS, LP

22-2370029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	136394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIDLEY AUSTIN LLP

36-4474078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	76677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	60259	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	56753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VEDDER, PRICE, KAUFMAN & KAMMHOLZ

36-3254526

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	37014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	19994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

A Name of plan <u>LSC COMMUNICATIONS PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LSC COMMUNICATIONS LLC</u>	D Employer Identification Number (EIN) <u>85-3418344</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DFA SMALL CAP VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>DIMENSIONAL</u>		
c EIN-PN <u>23-6819730-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB EMERGING MARKETS MULTI-ASSET</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCE BERNSTEIN</u>		
c EIN-PN <u>04-6948485-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB STRATEGIC PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>		
c EIN-PN <u>13-6038768-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22234823</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S&P INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138389-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021		
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	2335649
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	24573141	254858641
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	51053271	13807914
(2) U.S. Government securities	1c(2)	438838240	982184823
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	784688062	1027907275
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	876056	0
(B) Common	1c(4)(B)	314499585	257022
(5) Partnership/joint venture interests	1c(5)	32442942	33337290
(6) Real estate (other than employer real property)	1c(6)	76061466	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	250728710	22234823
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	42577823	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	58036469	24752
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	3648517	6661333
(15) Other.....	1c(15)	55756592	68017337

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	2133780874 2411626859
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	164610200 463620162
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	164610200 463620162
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1969170674 1948006697

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	0
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	49784097
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	49784097
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27719968
c Other income	2c		4723150
d Total income. Add all income amounts in column (b) and enter total.....	2d		82227215

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	94107718	
(2) To insurance carriers for the provision of benefits	2e(2)	130233	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		94237951
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	9153241	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9153241
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		103391192

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-21163977
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b 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	

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 421993.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

<div>A Name of plan LSC COMMUNICATIONS PENSION PLAN</div>	<div>B Three-digit plan number (PN) ▶ 004</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC</div>	<div>D Employer Identification Number (EIN) 85-3418344</div>

Part I	Distributions
--------	---------------

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

<div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>	<div>1</div>	<div>0</div>
<div>2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 52-2206685 36-1561860</div>		
<div>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div>		
<div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year</div>	<div>3</div>	<div>325</div>

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.)
---------	--

<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div>☐ Yes ☒ No ☐ N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>	
<div>5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</div>	
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>
<div>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).....</div>	<div>6c</div>
<div>If you completed line 6c, skip lines 8 and 9.</div>	
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div>☐ Yes ☐ No ☐ N/A</div>
<div>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?</div>	<div>☐ Yes ☐ No ☒ N/A</div>

Part III	Amendments
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<div>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.....</div>	<div>☐ Increase ☐ Decrease ☐ Both ☒ No</div>
--	---

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

<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div>☐ Yes ☐ No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div>☐ Yes ☐ No</div>
<div>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.)</div>	<div>☐ Yes ☐ No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div>☐ Yes ☐ No</div>

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): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
14c	

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

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year.....

15a	
15b	

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

a Enter the number of employers who withdrew during the preceding plan year.....

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a	
16b	

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 31 % Investment-Grade Debt: 59 % High-Yield Debt: 1 % Real Estate: 4 % Other: 5 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____

LSC COMMUNICATIONS PENSION PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**AS OF AND FOR THE YEARS ENDED
SEPTEMBER 30, 2021 AND 2020**

LSC COMMUNICATIONS PENSION PLAN

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

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

Independent Auditors' Report

To the Plan Administrator of the
LSC Communications Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the LSC Communications Pension Plan, (the Plan), which comprise the statements of net assets available for plan benefits as of September 30, 2021 and 2020, and the related statements of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan (Trustee), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustee as of September 30, 2021 and 2020 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter – Supplemental Schedules

The supplemental schedules, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of and for the year ended September 30, 2021, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Baker Tilly US, LLP

Chicago, Illinois
July 12, 2022

LSC COMMUNICATIONS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF SEPTEMBER 30, 2021 AND 2020

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2021</u>	<u>2020</u>
ASSETS:		
Investments		
Investments, at fair value		
Interest bearing cash	\$ 13,807,914	\$ 51,053,271
U.S. government securities	270,304,261	193,066,693
Foreign government securities	33,198,726	25,659,165
Municipal bonds	34,818,611	30,097,427
Corporate debt securities	958,390,984	752,670,548
Preferred stock	-	876,056
Common stock	155,084	293,387,967
Common collective trusts and 103-12 investment entities	22,234,823	293,306,533
Registered investment companies	24,752	58,036,469
Real estate	-	76,061,466
Partnerships/joint venture interests	33,337,290	32,442,942
Unallocated insurance contracts	6,661,333	3,648,517
	<hr/>	<hr/>
Total investments, at fair value	1,372,933,778	1,810,307,054
Investments pledged under securities lending agreements, at fair value		
U.S. government securities	331,770,939	134,396,046
Corporate debt securities	69,516,291	32,017,514
Common stock	101,938	21,111,618
	<hr/>	<hr/>
Total investments pledged under securities lending agreements, at fair value	401,389,168	187,525,178
Total investments	1,774,322,946	1,997,832,232
Collateral held under securities lending agreements	380,109,623	111,375,501
Receivables		
Due from brokers for unsettled transactions	241,046,730	13,458,542
Accrued interest and dividends	13,811,911	11,114,599
	<hr/>	<hr/>
Total receivables	254,858,641	24,573,141
Cash - non-interest bearing	2,335,649	-
	<hr/>	<hr/>
Total assets	2,411,626,859	2,133,780,874
LIABILITIES:		
Derivative option contracts, at fair value	-	30,576,745
Liability to return collateral held under securities lending agreements	380,109,623	111,375,501
Accrued expenses and other liabilities	1,279,620	3,768,918
Due to brokers for unsettled transactions	82,230,919	18,889,036
	<hr/>	<hr/>
Total liabilities	463,620,162	164,610,200
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 1,948,006,697	\$ 1,969,170,674

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2021</u>	<u>2020</u>
Additions to plan net assets:		
Investment income:		
Net appreciation in fair value of investments	\$ 27,719,968	\$ 259,156,722
Interest and dividends	<u>49,784,097</u>	<u>52,223,659</u>
Net investment income	77,504,065	311,380,381
Transfer of assets from Retired Life Reserves	<u>4,723,150</u>	<u>1,289,694</u>
Total additions	82,227,215	312,670,075
Deductions from plan net assets:		
Benefits paid to participants	94,107,718	351,254,598
Annuity contracts purchased	130,233	2,621,209
Administrative expenses	<u>9,153,241</u>	<u>12,692,234</u>
Total deductions	<u>103,391,192</u>	<u>366,568,041</u>
Net decrease in plan net assets	(21,163,977)	(53,897,966)
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	<u>1,969,170,674</u>	<u>2,023,068,640</u>
End of Year	<u><u>\$ 1,948,006,697</u></u>	<u><u>\$ 1,969,170,674</u></u>

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 1 – PLAN DESCRIPTION

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

General

The Plan was established January 1, 1965, as the Dover Publications, Inc. Retirement Income Plan, to fund and provide retirement benefits under a group annuity contract for certain employees of Dover Publications, Inc. (“Dover”) and their beneficiaries. Effective October 31, 2018, the Esselte Group U.S. Retirement Income Plan (the “Esselte Plan”), a defined benefit pension plan sponsored by LSC Communications US, LLC (the “Company”), merged into the Plan. Dover, a subsidiary of the Company, transferred the sponsorship of the Plan to the Company immediately following such merger. Effective April 1, 2019, the Dover Plan was renamed the “LSC Communications Pension Plan”. The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

On April 13, 2020, LSC Communications, Inc. (“LSC”), the parent of the Company, filed voluntary petitions for relief under Chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 in the United States Bankruptcy Court for the Southern District of New York. On September 15, 2020, LSC entered a stock and asset purchase agreement with ACR III Libra Holdings LLC (“Atlas”), an affiliate of Atlas Holdings LLC, for Atlas to acquire certain assets of LSC and to assume sponsorship of certain benefit plans maintained by LSC, including the Plan. Effective December 4, 2020, Atlas and LSC closed the transaction and Atlas assumed sponsorship of the Plan. In conjunction with the transaction closing, Atlas was renamed LSC Communications LLC effective December 4, 2020 and thereafter is the Company.

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

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

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

Pension Benefits

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 1 – PLAN DESCRIPTION (continued)

No new employees are permitted to enter the Plan. For certain participants transferred into the Plan from the Esselte Plan, the Plan was frozen effective September 30, 2005 or December 31, 2011 and those participants (other than those participants covered by a collective bargaining agreement that requires continued benefit accruals) will earn no additional benefits as of September 30, 2005 or for any Plan year which begins on or after January 1, 2012, respectively. For Plan benefits that were available prior to September 30, 2005 or January 1, 2012, as applicable, refer to the Plan documents, including the Summary Plan Description.

Effective July 1, 2020, the Plan was amended to provide for a Lump Sum Window Opportunity (the "Opportunity"). The Opportunity offered certain active and former employees the chance to receive their vested pension benefit from the Plan as a single lump sum or immediate monthly annuity if a valid election was made during the window election period that ran from July 1, 2020 through August 15, 2020. The Opportunity was made available to active or former employees who: 1) terminated employment with LSC prior to May 31, 2020, or 2) active employees with LSC who are (or will be) age 62 or older on September 1, 2020 and are still active at that time. Employees who elected during the window election period to participate in the Opportunity have received vested pension benefits from the Plan totaling approximately \$267 million as of September 30, 2020. As a result, accumulated Plan benefits were reduced by \$315 million.

Funding Policy

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

The Company did not make any contributions for the years ended September 30, 2021 and 2020. The Company believes it has met the minimum funding requirements of ERISA.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, actuarial fees and most other administrative fees. The Company and its participating affiliates pay certain other administrative fees. Expenses paid by the Company are not included in the statements of changes in net assets available for benefits.

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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

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

The fair values of the Plan's assets and liabilities at September 30, 2021, by asset or liability category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash and cash equivalents.....	\$ 13,807,914	\$ 22,234,823	\$ -	\$ 36,042,737
Equity*	257,022	-	-	257,022
Fixed income*	24,752	1,704,661,145	-	1,704,685,897
Collateral held under securities lending agreements.....	-	380,109,623	-	380,109,623
Subtotal	14,089,688	2,107,005,591	-	2,121,095,279
Assets measured at NAV**				33,337,290
Total				<u>\$ 2,154,432,569</u>

The fair values of the Plan's assets and liabilities at September 30, 2020, by asset or liability category are as follows:

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

<i>Liability Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Equity.....	\$ 30,576,745	\$ -	\$ -	\$ 30,576,745

* Includes investments within the securities lending agreement with a total fair value of \$401,389,168 and \$187,525,178 as of September 30, 2021 and 2020, respectively, as noted on the Statements of Net Assets.

** In accordance with U.S. GAAP, certain investments that are measured at NAV (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of September 30, 2021 and 2020. The fair value amounts presented in the tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments presented in the statements of net assets available for benefits.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

The following tables summarize for investments valued at NAV as a practical expedient as of September 30, 2021 and 2020, the redemption frequency permitted from the investment and the notification period, and in some cases capital commitments. In addition, the investment strategies for certain investments measured at NAV as a practical expedient are provided, if that investment is a fund that does not file an annual report on Form 5500 as a direct-filing entity.

<i>September 30, 2021</i>	<i>Fair Value</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency (if currently eligible)</i>	<i>Redemption Notice Period</i>
<i>Investments filing as direct filing entity:</i>				
Partnership/joint venture interest.....	\$ 17,301,292	\$ 890,000	(a)	(a)
<i>Investments not filing as direct filing entity:</i>				
Partnership/joint venture interest (b)	\$ 956,805	\$ 662,079	(b)	(b)
Partnership/joint venture interest (c)	\$ 1,814,422	\$ 214,846	(c)	(c)
Partnership/joint venture interest (d)	\$ 13,264,771	\$ 1,875,000	(d)	(d)

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NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

<i>September 30, 2020</i>	<i>Fair Value</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency (if currently eligible)</i>	<i>Redemption Notice Period</i>
<i>Investments filing as direct filing entity:</i>				
Partnership/joint venture interest.....	\$ 16,355,309	\$ 890,000	(a)	(a)
Collective trust fund.....	\$ 47,931,209	n/a	Daily	30 days
Collective trust fund.....	\$ 140,790,242	n/a	Daily	9:30 am on trade date
103-12 entity.....	\$ 42,577,823	n/a	Daily	5 business days
Real estate.....	\$ 76,061,466	n/a	Quarterly	30 days
<i>Investments not filing as direct filing entity:</i>				
Partnership/joint venture interest (b)	\$ 1,059,169	\$ 662,079	(b)	(b)
Partnership/joint venture interest (c)	\$ 1,460,607	\$ 185,500	(c)	(c)
Partnership/joint venture interest (d)	\$ 13,567,857	\$ 1,875,000	(d)	(d)
<i>Collective trust funds:</i>				
Money market	\$ 1,147	n/a	Weekly, on each Wednesday that is a business day (or the next following business day) and on the last business day of each month	10 business days prior to the desired trade date
Emerging markets equity	\$ 50,982,867	n/a	Weekly, on each Wednesday that is a business day (or the next following business day) and on the last business day of each month	10 business days prior to the desired trade date

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

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

	<i>October 1, 2020</i>		<i>October 1, 2019</i>	
Mortality	Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021		Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2020	
Discount Rate	2.80%		3.26%	
Retirement Rates:	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
	55-58	8%	55	10%
	59-60	10%	56-59	0%
	61	15%	60	10%
	62-63	20%	61	0%
	64	25%	62	30%
	65	40%	63-64	0%
	66	35%	65+	100%
	67-69	30%		
	70+	100%		

The actuarial valuations are done using the beginning-of-the-year method. Therefore, the accumulated plan benefits for the Plan for the year ended September 30, 2021 is presented from information provided by the actuary as of October 1, 2020. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The accumulated Plan benefits information as of October 1, 2020 is as follows and reflects the reduction in accumulated Plan benefits of \$315 million from the employees who elected to participate in the Opportunity:

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

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

Actuarial present value of accumulated plan benefits:

Vested	
Participants currently receiving payments	\$ 979,705,697
Other participants	1,016,818,706
Non-vested benefits	<u>3,519,976</u>

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$2,000,044,379</u>
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For the year beginning October 1, 2020, the change in actuarial present value of accumulated Plan benefits is as follows:

Balance of accumulated Plan benefits at October 1, 2019	\$2,153,671,391
Experience gains and losses	32,978,392
Benefits paid	(358,926,105)
Increase for interest accumulated	64,406,112
Assumption changes**	<u>107,914,589</u>

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF OCTOBER 1, 2020	<u>\$2,000,044,379</u>
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**Due to the changes in the mortality table improvement scale, discount rate and retirement rates, which management and the actuary believe more accurately reflect anticipated Plan experience.

NOTE 5 – ALLOCATION OF ASSETS UPON TERMINATION OF THE PLAN

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

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

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

NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS (continued)

- Investments (exclusive of \$6,145,838 and \$2,855,381 of the unallocated contracts as of September 30, 2021 and 2020, respectively), collateral held under securities lending agreements, due from brokers for unsettled transactions, accrued interest and dividends, cash – non-interest bearing, derivative option contracts, liability to return collateral held under securities lending agreements, and due to brokers for unsettled transactions, as shown in the statements of net assets available for plan benefits as of September 30, 2021 and 2020.
- \$6,145,838 and \$2,855,381 of the unallocated contracts as shown in the statements of net assets available for plan benefits as of September 30, 2021 and 2020, respectively – certified by Principal.
- Net appreciation in fair value of investments and interest and dividends (exclusive of \$99,126 and \$83,892 of the interest income for the years ended September 30, 2021 and 2020, respectively) as shown in the statements of changes in net assets available for plan benefits for the years ended September 30, 2021 and 2020.
- \$99,126 and \$83,892 of interest income earned from the unallocated contracts included in interest and dividends in the statements of changes in net assets available for plan benefits for the years ended September 30, 2021 and 2020, respectively – certified by Principal.
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2021.

NOTE 7 – RETIRED LIFE RESERVES

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

The Principal group annuity contracts include funds held in contractholder funds, which are not commingled with the general fund assets of Principal. These unallocated funds of the contracts are included within the Plan's investments. Under the terms of the group annuity contracts, Principal will, at least once a year, make a transfer of funds from the Plan assets held in the unallocated contractholder funds to the retired life reserves, or from the retired life reserves to the contractholder funds, so that the aggregate of the retired life reserves as of such date is equal to the liabilities as of such date for all retirement annuities payable under a Component Plan. For the years ended September 30, 2021 and 2020, there were transfers of \$4,723,150 and \$1,289,694, respectively from the retired life reserves to the contractholder funds.

NOTE 8 – DERIVATIVES INSTRUMENTS

During the years ended September 30, 2021 and 2020, the Plan invested in futures contracts. The primary risk using futures contracts is the price risk associated with investments. Investment managers for the Plan enter into various futures contracts to economically hedge investments in domestic securities. These contracts, which are considered derivatives under Accounting Standards Codification Topic 815, *Derivatives and Hedging* are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 8 – DERIVATIVES INSTRUMENTS (continued)

pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the Plan as a realized gain or loss equal to the difference in the value of the contract between daily closing prices. Total net realized gains (losses) attributable to future contracts were \$(25,639,460) and \$98,013,290 for the years ended September 30, 2021 and 2020, respectively.

Upon entering into such contracts, the Plan bears the risk of interest or exchange rates or securities prices moving unexpectedly, in which case, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. With futures, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default. The investments in the Plan are subject to equity price risk and interest rate risk, in the normal course of pursuing its investment objectives. The futures held in the portfolio during the years ended September 30, 2021 and 2020 were used primarily to hedge and manage the duration risk of the portfolio. As of September 30, 2021 and 2020, the Plan held futures contracts with a notional amount of approximately \$319,555,570 and \$794,458,266, respectively. Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of the cash settlements under the contracts. The fair value of these derivative contracts was not material at September 30, 2021 and 2020.

During the years ended September 30, 2021 and 2020, the Plan invested in exchange traded option contracts. The Plan enters into options to hedge its equity market exposure. Options purchased give the Plan the right, but not the obligation, to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. Options written obligate the Plan to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated by the Plan on the expiration date as realized gains. The difference between the premium and the amount paid to settle the exercise of the option is also treated as a realized gain, or if the premium is less than the amount paid, as a realized loss. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Plan has realized a gain or loss. If a put option is exercised the premium reduces the cost basis of the securities purchased by the Plan. Options written by the Plan may expose the Plan to market risk of an unfavorable change in the financial instrument underlying the written option. The fair value of the options as of September 30, 2021 and 2020 was \$0 and \$(30,576,745), respectively. Realized losses from options during the year ended September 30, 2021 were \$(9,216,050). All of the options held during the year ended September 30, 2020 were still open as of September 30, 2020, therefore there were no realized gains or losses from options during the year ended September 30, 2020.

NOTE 9 – SECURITIES LENDING

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 9 – SECURITIES LENDING (continued)

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

The Plan maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities within its investments. At September 30, 2021 and 2020, \$401,389,168 and \$187,525,178 of the Plan's investments, respectively, were on loan under the Trustee's securities lending program. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 102% at September 30, 2021 and 2020. The Plan recognizes the amount of the cash collateral received and a corresponding obligation to return such collateral on the statements of net assets available for benefits, which was \$380,109,623 and \$111,375,501 as of September 30, 2021 and 2020, respectively. The Plan may not re-pledge or sell the non-cash collateral received and accordingly does not record such collateral on the statements of net assets. The non-cash collateral's fair value is \$29,515,311 and \$81,300,327 as of September 30, 2021 and 2020, respectively. Net income derived from the program was \$475,893 and \$879,466 for the years ended September 30, 2021 and 2020, respectively.

NOTE 10 – RISK AND UNCERTAINTIES

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

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

NOTE 11 – PARTY-IN-INTEREST TRANSACTIONS

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

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

NOTE 12 – INCOME TAX STATUS

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

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

NOTE 13 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 12, 2022, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan’s financial statements.

On March 21, 2022, the Plan and the Company entered into a Commitment Agreement with Athene Annuity and Life Company (“Athene”) pursuant to which substantially all of the Plan’s assets and liabilities were invested in a group annuity contract with Athene, to be held by the Plan’s trust. On April 27, 2022, the Board of Directors of the ultimate parent of the Company adopted a board resolution consenting to the termination of the Plan and authorizing the Benefits Committee of the Plan to take such actions as required to approve and effectuate that termination. On May 5, 2022, the Benefits Committee approved terminating the Plan effective September 30, 2022. On May 31, 2022, the Company adopted an amendment effectuating that termination effective September 30, 2022. The estimated effect of the plan termination on the accumulated plan benefits is not known at this time.

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value		(d) Cost	(e) Current Value
INTEREST BEARING CASH					
	United States dollar	13,807,914	\$	13,807,914	\$ 13,807,914
U.S. GOVERNMENT SECURITIES					
	FEDERAL HOME LN MTG CORP POOL #ZS2253 5.5% 08-01-2038 BEO	53,576		63,555	62,492
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000		3,377,256	4,269,822
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000		5,485,922	6,638,335
	UNITED STATES OF AMER TREAS BILLS 11-26-2021	805,000		804,905	804,953
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-07-2021	2,035,000		2,034,868	2,034,987
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	35,000		34,218	34,382
	UNITED STATES OF AMER TREAS NOTES .125% 08-31-2023	850,000		848,296	847,742
	UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024 REG	3,170,000		3,164,056	3,156,379
	UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	6,355,000		6,292,281	6,286,982
	UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	4,435,000		4,410,746	4,411,093
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	655,000		646,874	647,222
	UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	33,910,000		32,737,699	31,545,572
	UNITED STATES TREAS 2.75% 02-15-2028	25,000,000		27,353,900	27,350,586
	UNITED STATES TREAS BDS 1.375% 11-15-2040	3,270,000		2,885,519	2,937,380
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	23,500,000		38,049,550	33,589,395
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	26,300,000		36,960,414	38,100,070
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,590,000		1,525,875	1,516,214
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	1,075,000		1,144,858	1,117,832
	UNITED STATES TREAS BDS 2.25% 08-15-2049	15,950,000		16,656,463	16,533,172
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	75,920,000		83,854,650	81,020,874
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	7,000,000		8,965,469	8,188,906
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	9,000,000		13,540,781	12,369,727
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	12,000,000		16,829,563	16,629,375
	UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	36,000,000		55,495,152	49,072,500
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	8,000,000		11,471,563	10,490,000
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	67,595,000		62,297,254	57,038,562
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1,870,000		1,589,172	1,680,005
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,600,000		2,094,000	1,912,625
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	7,000,000		8,154,180	7,450,352
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,115,000		1,077,798	1,065,870
	UNITED STATES TREAS BILLS 12-09-2021 UNITED STATES TREAS BILLS	3,940,000		3,939,597	3,939,786
	UNITED STATES TREAS BILLS DUE 12-16-2021REG	5,370,000		5,369,505	5,369,592
	UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	2,325,000		2,314,214	2,312,104
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	15,405,000		9,984,784	12,276,375
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	79,843,000		58,284,079	62,082,092
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000		9,646,222	11,271,879
	UNITED STATES TREASURY 2.25% 11-15-2027	23,200,000		25,566,284	24,661,781
	US TREAS BDS 4.375 DUE 05-15-2040 REG	17,100,000		26,921,145	23,795,719
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	6,605,000		4,243,135	4,384,841
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	15,120,000		15,085,696	14,753,813
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	5,930,000		6,339,134	5,967,757
	US TREASURY N/B 2% DUE 02-15-2050 REG	2,500,000		2,470,245	2,456,055
	TOTAL U.S. GOVERNMENT SECURITIES			620,010,877	602,075,200
FOREIGN GOVERNMENT SECURITIES					
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	345,000		333,734	310,572
	COLOMBIA REP 5% DUE 06-15-2045 REG	545,000		583,892	531,179
	EMPRESA DE TRANSPORTE DE PASAJEROS 3.693% 09-13-2061	1,540,000		1,540,000	1,505,350
	INDONESIA REP T BD 3.7% 10-30-2049	70,000		73,772	70,971
	ISRAEL ST 3.375% DUE 01-15-2050 REG	68,000		72,689	72,084
	ITALY REP 3.875% DUE 05-06-2051 REG	1,390,000		1,374,668	1,498,964
	KOREA DEV BK .4% DUE 03-09-2024 BEO	835,000		833,555	830,132
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	735,000		774,068	836,114
	PANAMA REP 4.5% DUE 04-16-2050 REG	1,763,000		1,921,957	1,918,514
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	63,000		66,465	66,643
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000		367,418	383,740
	PANAMA(REP OF) 3.362% GTD SNR 30/06/31 USD	1,015,000		1,015,000	1,025,150
	PERU REP GLOBAL BD 3.55% 03-10-2051	315,000		304,318	312,729
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	958,000		976,875	809,476
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	266,000		274,535	232,457
	PHILIPPINES REP 3.2% 07-06-2046	1,400,000		1,390,832	1,375,363
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	105,000		105,970	99,768
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	860,000		993,979	935,387
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	585,000		610,894	617,970
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	220,000		262,175	232,703
	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051	135,000		135,000	133,284
	QATAR PETE BD 144A 3.3% 07-12-2051	720,000		720,000	727,200
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000		28,581	28,519
	REPUBLIC OF CHILE 3.5% 01-25-2050	845,000		877,100	843,733
	REPUBLIC OF CHILE 3.625% 10-30-2042	70,000		74,319	72,964

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	1,345,000	1,350,635	1,311,160
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	930,000	908,076	897,469
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	470,000	464,595	438,284
	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	75,000	76,925	64,359
	REPUBLIC OF INDONESIA 23/09/2061 3.2% 09-23-2061	350,000	340,743	325,389
	REPUBLIC OF INDONESIA 4.35% 01-11-2048	142,000	158,379	157,853
	REPUBLIC OF INDONESIA BD T BOND 3.5% 02-14-2050	365,000	361,631	364,743
	REPUBLIC OF INDONESIA TBOND 3.35% DUE 03-12-2071 REG	120,000	116,325	110,592
	REPUBLIC OF PANAMA 3.87% 07-23-2060	512,000	554,756	500,695
	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	879,000	1,048,659	956,309
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	610,000	618,661	603,656
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	105,000	106,113	105,851
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	850,000	882,206	1,080,375
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	304,000	300,556	359,481
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	183,000	196,119	208,455
	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	40,000	52,250	50,210
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	275,000	296,453	301,576
	UNITED MEXICAN STATES 4.28% 08-14-2041	1,412,000	1,423,872	1,440,664
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	3,308,000	3,433,539	3,383,093
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,465,000	1,498,212	1,518,136
	UNITED MEXICAN STS 4.75% DUE 04-27-2032 REG	265,000	264,433	298,064
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	87,680
	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	235,000	235,039	240,633
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	620,000	611,236	549,760
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	1,100,000	1,208,437	1,132,791
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	700,000	728,690	744,947
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	495,000	510,623	495,535
	TOTAL FOREIGN GOVERNMENT SECURITIES		33,542,833	33,198,726
MUNICIPAL BONDS				
	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	470,000	811,182	872,647
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,186,374
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	97,295
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	200,000	360,665	351,828
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	410,932
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	700,566
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	450,000	675,685	775,817
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	997,905
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	900,000	1,480,359	1,516,543
	COLORADO BRDG ENTERPRISE REV .923% 12-31-2023 BEO TAXABLE	1,820,000	1,826,370	1,827,745
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	390,000	506,463	536,945
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	228,108
	DISTRICT COLUMBIA INCOME TAX REV 5.591% 12-01-2034 BEO TAXABLE	395,000	535,076	507,133
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	71,285
	GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046	1,305,000	1,305,000	1,328,712
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	850,000	1,199,537	1,146,411
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	263,893
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	725,000	709,648	845,021
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,618,676
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,363	1,917,213
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	638,199
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	650,000	878,144	918,565
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	545,000	549,536	562,148
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	861,333
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	239,646
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	397,755
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	265,000	319,401	315,440
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	141,000	182,015	211,709
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	955,002
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	96,842
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	289,051
	NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	235,000	284,383	316,376
	NEW YORK ST DORM AUTH ST PERS INCOME MUNI 3.11% 02-15-2039	105,000	115,940	112,868
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	181,274
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	257,307
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	451,028
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	957,000	1,048,270	1,288,590
	PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	140,000	194,923	196,086
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	105,000	105,000	117,255
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	214,915
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	151,341
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	351,776
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	257,122
	TEXAS TRANSN COMMN ST HWY FD REV 4% 10-01-2033 BEO TAXABLE	75,000	93,623	89,593
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	1,080,000	1,384,411	1,317,238

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	68,662
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	835,000	876,492	1,143,735
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	445,000	496,864	625,055
	UNIVERSITY CALIF REVS 5.946% 05-15-2045 BEO TAXABLE	275,000	402,950	387,268
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,319,135
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	185,000	266,967	285,248
	TOTAL MUNICIPAL BONDS		31,426,715	34,818,611
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	680,000	690,120	795,690
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	125,000	124,570	142,746
	ABBOTT LABS 4.75% DUE 11-30-2036	150,000	169,353	190,854
	ABBOTT LABS 4.9% DUE 11-30-2046	2,119,000	2,342,329	2,869,083
	ABBVIE INC 4.05% DUE 11-21-2039 REG	470,000	499,409	540,128
	ABBVIE INC 4.25% DUE 11-21-2049 REG	3,790,000	4,268,744	4,489,076
	ABBVIE INC 4.3% DUE 05-14-2036	355,000	417,015	416,281
	ABBVIE INC 4.45% DUE 05-14-2046	1,085,000	1,107,061	1,307,470
	ABBVIE INC 4.55% DUE 03-15-2035 REG	75,000	78,052	89,881
	ABBVIE INC 4.85% DUE 06-15-2044 REG	225,000	238,268	283,076
	ABBVIE INC 4.875% DUE 11-14-2048	35,000	36,203	44,898
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	995,000	1,047,976	1,189,383
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	925,000	1,079,833	1,141,189
	ACTIVISION 2.5% DUE 09-15-2050	730,000	727,993	632,078
	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	310,000	317,091	317,994
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	105,000	123,579	131,143
	AEP TEX CENT CO 3.85% DUE 10-01-2025	325,000	360,861	352,622
	AEP TEX CENT CO 6.65% DUE 02-15-2033	250,000	352,829	333,638
	AEP TEX INC 3.45% DUE 01-15-2050	65,000	73,382	67,085
	AEP TEX INC 4.15% DUE 05-01-2049	210,000	243,660	241,522
	AEP TEX INC SR NT SER J 3.45% 05-15-2051	190,000	189,434	196,275
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	455,000	456,525	469,801
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	155,000	162,679	173,814
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	280,000	281,527	312,688
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	195,000	194,247	185,894
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	315,000	303,696	338,189
	AES CORP SR NT 2.45% 01-15-2031	155,000	154,941	152,868
	AETNA INC 2.75% DUE 11-15-2022	555,000	557,572	566,292
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	1,530,000	1,629,257	1,645,058
	AETNA INC NEW 3.875% DUE 08-15-2047	900,000	918,964	998,127
	AETNA INC NEW 4.5% DUE 05-15-2042	1,085,000	1,230,374	1,296,528
	AFLAC INC FIXED 3.6% DUE 04-01-2030	145,000	159,642	162,149
	AGREE LTD 2.9% DUE 10-01-2030	265,000	269,418	273,759
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033	195,000	193,377	192,860
	AIR LEASE CORP 2.1% DUE 09-01-2028 REG	730,000	717,758	708,704
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	100,000	99,636	99,991
	ALABAMA PWR CO 3.45% DUE 10-01-2049	465,000	489,354	501,970
	ALABAMA PWR CO 3.75% DUE 03-01-2045	850,000	848,289	953,228
	ALABAMA PWR CO 3.85% DUE 12-01-2042	360,000	354,521	407,891
	ALABAMA PWR CO 4.15% DUE 08-15-2044	294,000	314,422	344,612
	ALABAMA PWR CO 6% DUE 03-01-2039	80,000	103,282	112,274
	ALABAMA PWR CO 6.125% DUE 05-15-2038	455,000	655,077	640,402
	ALBEMARLE CORP 4.15% DUE 12-01-2024	95,000	94,675	103,687
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	55,707
	ALEXANDRIA REAL 3.95% DUE 01-15-2028	175,000	188,550	196,449
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	320,000	319,209	299,647
	ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	65,000	64,115	63,830
	ALLIANT ENERGY FIN 3.75% DUE 06-15-2023	580,000	626,487	608,092
	ALLSTATE CORP 4.2% DUE 12-15-2046	223,000	262,872	271,799
	ALLSTATE CORP 4.5% DUE 06-15-2043	75,000	84,710	93,430
	ALLSTATE CORP 5.35% DUE 06-01-2033	245,000	320,232	314,360
	ALPHABET INC 1.9% DUE 08-15-2040	580,000	562,826	520,754
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	275,000	274,711	263,513
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	700,000	695,877	662,927
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	2,500,000	2,456,690	2,353,857
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	40,000	38,617	38,959
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	675,000	657,745	646,486
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	1,139,000	1,156,226	1,196,914
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	1,768,000	2,032,559	2,081,334
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	220,000	253,903	270,530
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	685,000	758,708	867,532
	AMAZON COM INC 2.5% DUE 06-03-2050	810,000	803,706	758,607
	AMAZON COM INC 4.8% DUE 12-05-2034	155,000	184,616	197,525
	AMAZON COM INC 4.95% DUE 12-05-2044	690,000	755,335	930,047
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	1,130,000	1,173,087	1,334,259
	AMAZON COM INC NT 2.875% 05-12-2041	2,145,000	2,136,913	2,212,395

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	AMAZON COM INC NT 3.1% 05-12-2051	420,000	416,993	439,089
	AMAZON COM INC NT 3.25% 05-12-2061	1,605,000	1,716,496	1,708,143
	AMER MOVIL SAB DE 2.875% DUE 05-07-2030	200,000	199,706	208,054
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	1,305,000	1,420,984	1,418,716
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	265,000	242,697	317,419
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	588,000	715,709	827,386
	AMEREN CORP 1.75% DUE 03-15-2028 BEO	185,000	183,854	181,307
	AMEREN CORP 2.5% DUE 09-15-2024	1,205,000	1,249,128	1,259,415
	AMEREN ILL CO 3.7% 12-01-2047	95,000	96,643	107,942
	AMEREN ILL CO 4.5% 03-15-2049	715,000	740,465	909,064
	AMEREN UN ELEC 5.3% DUE 08-01-2037	250,000	329,603	319,446
	AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	95,000	95,323	94,945
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	55,000	53,879	55,766
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	45,000	59,705	57,088
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	115,000	116,296	122,337
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	170,000	187,986	200,784
	AMERIPRISE FINL 4% DUE 10-15-2023	145,000	150,681	155,048
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	1,280,000	1,288,373	1,287,001
	AMERN INTL GROUP 3.4% DUE 06-30-2030	305,000	327,226	332,813
	AMERN INTL GROUP 3.875% DUE 01-15-2035	45,000	51,791	50,845
	AMERN INTL GROUP 4.375% DUE 01-15-2055	225,000	248,249	275,920
	AMERN INTL GROUP 4.375% DUE 06-30-2050	560,000	693,755	689,457
	AMERN INTL GROUP 4.5% DUE 07-16-2044	2,000,000	2,149,730	2,441,791
	AMERN INTL GROUP 4.7% DUE 07-10-2035	30,000	37,089	36,525
	AMERN INTL GROUP 4.75% DUE 04-01-2048	235,000	246,231	299,741
	AMERN INTL GROUP 6.25% DUE 05-01-2036	25,000	35,367	34,846
	AMERN TOWER CORP 2.95% DUE 01-15-2051	320,000	316,576	301,793
	AMERN TOWER CORP 3.1% DUE 06-15-2050	410,000	418,085	401,336
	AMERN TOWER CORP FIXED 1.45% DUE 09-15-2026	960,000	955,018	955,536
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	115,000	122,267	128,927
	AMFAM HLDGS INC SR NT 144A 2.805% 03-11-2031	825,000	823,630	845,214
	AMGEN INC 2.0% DUE 01-15-2032 BEO	490,000	486,707	471,220
	AMGEN INC 2.8% DUE 08-15-2041 BEO	645,000	643,033	623,236
	AMGEN INC 3.375% 02-21-2050	2,145,000	2,263,165	2,202,677
	AMGEN INC 4.4% 05-01-2045	170,000	177,264	203,350
	AMGEN INC 4.563% DUE 06-15-2048	1,166,000	1,235,130	1,443,081
	AMGEN INC FIXED 3.15% 02-21-2040	630,000	636,386	635,929
	AMGEN INC SR NT 3% 01-15-2052	345,000	342,853	330,965
	ANALOG DEVICES INC 2.1% 10-01-2031	865,000	860,052	866,848
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	265,000	262,952	265,033
	ANALOG DEVICES INC 2.95% 10-01-2051	890,000	882,640	889,692
*	ANHEUSER BUSCH 3.75% DUE 07-15-2042	370,000	338,889	399,001
*	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	322,000	333,597	436,097
*	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	905,000	932,816	1,172,158
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,213,000	1,330,004	1,419,092
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	530,000	534,054	618,653
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	1,631,000	1,682,897	1,947,128
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	275,000	331,482	337,201
	ANHEUSER-BUSCH 5.875% DUE 06-15-2035	125,000	166,180	165,574
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,960,000	2,089,579	2,368,544
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	7,362,000	8,591,939	9,049,479
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	530,000	529,597	632,672
	ANTHEM INC 2.875% DUE 09-15-2029	1,290,000	1,402,957	1,357,942
	ANTHEM INC 3.6% DUE 03-15-2051	447,000	458,011	488,340
	ANTHEM INC 4.65% DUE 01-15-2043	545,000	569,879	670,020
	ANTHEM INC 4.65% DUE 08-15-2044	565,000	585,397	697,306
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	483,000	514,383	592,042
	AON CORPORATION 2.8% 05-15-2030	705,000	735,695	736,480
	AON PLC 3.5% DUE 06-14-2024	450,000	450,473	480,389
	AON PLC 4.6% DUE 06-14-2044	590,000	596,563	735,380
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	17,605
	APPALACHIAN PWR CO 7% DUE 04-01-2038	495,000	718,048	730,849
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	880,000	874,800	957,833
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	460,000	461,854	471,842
	APPLE INC 2.375% DUE 02-08-2041	365,000	364,423	350,575
	APPLE INC 2.65% 02-08-2051	1,540,000	1,529,883	1,473,182
	APPLE INC 2.65% DUE 05-11-2050 REG	885,000	896,661	850,845
	APPLE INC 2.8% DUE 02-08-2061	620,000	601,598	592,152
	APPLE INC 2.85% DUE 08-05-2061 BEO	1,935,000	1,932,698	1,867,078
	APPLE INC 3.45% DUE 02-09-2045	785,000	753,107	869,226
	APPLE INC 3.75% DUE 09-12-2047	315,000	367,907	364,196
	APPLE INC 3.85% DUE 05-04-2043	930,000	921,071	1,086,557
	APPLE INC 3.85% DUE 08-04-2046	175,000	185,601	204,630
	APPLE INC 4.25% DUE 02-09-2047	1,105,000	1,325,083	1,371,467
	APPLE INC 4.375% DUE 05-13-2045	425,000	532,353	535,438

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	APPLE INC 4.5% DUE 02-23-2036	445,000	503,809	557,672
	APPLE INC 4.65% DUE 02-23-2046	1,125,000	1,279,101	1,464,080
	APPLE INC FIXED 2.95% 09-11-2049	170,000	179,310	172,889
	APPLE INC FIXED 3.75% 11-13-2047	150,000	181,893	173,638
	AQUA AMER INC FIXED 4.276% 05-01-2049	380,000	461,028	447,799
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	125,000	124,979	123,539
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	385,854
	ASSURANT INC SR NT 2.65% 01-15-2032	855,000	853,649	847,483
	ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	210,000	209,735	210,053
	ASTRAZENECA PLC 3.375% DUE 11-16-2025	1,635,000	1,788,756	1,783,918
	ASTRAZENECA PLC 4% DUE 01-17-2029	235,000	237,870	268,492
	ASTRAZENECA PLC 4.375% 08-17-2048	700,000	856,824	888,512
	ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050	285,000	279,032	245,794
	AT&T INC 3.5% DUE 09-15-2053 REG	4,729,000	3,757,170	4,680,385
	AT&T INC 3.55% DUE 09-15-2055	9,131,000	7,603,128	9,004,478
	AT&T INC 3.65% DUE 06-01-2051	2,320,000	2,341,290	2,364,051
	AT&T INC 3.65% DUE 09-15-2059	4,094,000	3,307,021	4,081,402
	AT&T INC 3.8% 12-01-2057	2,716,000	2,257,530	2,774,534
	AT&T INC 3.85% DUE 06-01-2060	415,000	413,232	429,111
	AT&T INC 4.5% DUE 05-15-2035	2,850,000	3,133,408	3,336,335
	AT&T INC 6.35% DUE 03-15-2040	205,000	278,126	276,935
	AT&T INC FIXED 5.3% DUE 08-15-2058	235,000	293,193	295,740
	AT&T INC FIXED 7.125% 03-15-2026	1,785,000	2,202,556	2,199,562
	AT&T INC SR NT 144A ZERO CPN CORP BD DUE 11-27-2022	2,000,000	1,873,300	1,986,107
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00797 2.646% 10-04-2031	1,375,000	1,375,000	1,376,508
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	415,000	435,921	482,260
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	270,000	278,803	312,905
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	385,000	382,524	367,715
	AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030	245,000	258,242	248,721
	AVERY DENNISON CORP 2.25% 02-15-2032	1,115,000	1,110,451	1,091,566
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	552,000	550,383	703,212
	B A T CAP CORP 4.39% 08-15-2037	1,745,000	1,780,007	1,874,188
	B A T CAP CORP 4.54% 08-15-2047	1,474,000	1,476,820	1,526,998
	B A T CAP CORP 4.758% DUE 09-06-2049	745,000	775,329	805,343
	B A T CAP CORP 5.282% DUE 04-02-2050	340,000	362,226	390,616
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	180,000	180,160	173,661
	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	630,000	615,296	606,022
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	280,000	280,000	315,996
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	755,000	752,092	785,647
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	610,000	594,054	661,594
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	400,000	409,032	454,402
	BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 1.722% 09-14-2027	400,000	400,000	398,141
	BANK AMER CORP 2.087% 06-14-2029	470,000	470,000	469,246
	BANK AMER CORP 2.687% DUE 04-22-2032	185,000	185,000	188,380
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	1,175,000	1,175,000	1,150,247
	BANK AMER CORP 3.311% DUE 04-22-2042	1,155,000	1,155,000	1,211,913
	BANK AMER CORP 3.419% 12-20-2028	2,355,000	2,567,374	2,552,437
	BANK AMER CORP 3.946% DUE 01-23-2049	3,164,000	3,154,389	3,657,154
	BANK AMER CORP 4.083% DUE 03-20-2051	10,000	13,190	11,833
	BANK AMER CORP 4.244% 04-24-2037 REG	1,767,000	1,893,032	2,067,390
	BANK AMER CORP 4.33% 03-15-2050	890,000	904,834	1,091,254
	BANK AMER CORP BNDS 4.443% 01-20-2048	1,173,000	1,246,269	1,447,868
	BANK AMER CORP FIXED 2.496% DUE 02-13-2031	710,000	710,000	718,513
	BANK AMER CORP FIXED 4.078% 04-23-2040	1,980,000	2,114,928	2,279,492
	BANK MONTREAL MEDIUM TERM 0.949% 01-22-2027	1,450,000	1,438,993	1,427,429
	BANK OF AMERICA CORP 1.734% 07-22-2027	3,270,000	3,306,857	3,283,455
	BANK OF AMERICA CORP 2.299% 07-21-2032	460,000	465,658	453,432
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	2,885,000	2,886,470	2,785,232
	BARCLAYS PLC 4.95% DUE 01-10-2047	635,000	670,688	823,012
	BARCLAYS PLC 5.25% DUE 08-17-2045	280,000	279,328	374,403
	BARCLAYS PLC FXD RATE RESETTNG SUB NT 3.811% 03-10-2042	920,000	920,000	976,437
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	55,000	72,309	71,139
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	270,000	268,985	371,911
	BARRICK PD 5.95% DUE 10-15-2039	920,000	1,245,010	1,264,072
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	85,000	87,350	101,332
	BAYER US FIN II 4.875% DUE 06-25-2048	355,000	353,779	434,391
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	175,000	175,139	172,848
	BECL S A B DE C V 2.5% 10-14-2031	55,000	54,437	54,437
	BELL CANADA 4.464% 04-01-2048	1,427,000	1,508,535	1,735,535
	BELL CANADA FIXED 3.2% DUE 02-15-2052	675,000	674,737	676,006
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	960,000	1,004,697	1,166,735
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	275,000	284,149	341,935
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	1,045,000	1,102,950	1,268,309
	BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	320,000	319,949	360,549
	BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	510,000	545,675	577,092

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	150,000	149,183	181,351
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	545,000	517,290	503,251
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	985,000	1,198,605	1,194,133
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,292,000	1,413,694	1,575,085
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	230,000	237,477	284,032
	BHP BILLITON FIN 5% DUE 09-30-2043	40,000	43,317	53,281
	BIOGEN INC 2.25% DUE 05-01-2030	860,000	862,743	855,384
	BIOGEN INC CORP 3.15% 05-01-2050	685,000	679,342	652,898
	BK NEW YORK MELLON CORP 1.8% 07-28-2031	445,000	445,000	434,969
	BK OF AMER NA 6 DUE 10-15-2036	565,000	731,147	772,163
	BLACK HILLS CORP 3.15% DUE 01-15-2027	880,000	938,802	937,352
	BLACK HILLS CORP 3.95% DUE 01-15-2026	515,000	564,522	561,698
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A1.625% 08-05-2028	1,380,000	1,376,095	1,348,597
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032	260,000	257,663	249,822
	BOEING CO 2.25% DUE 06-15-2026	85,000	86,429	86,399
	BOEING CO 2.75% DUE 02-01-2026	850,000	886,013	885,393
	BOEING CO 3.2% DUE 03-01-2029	775,000	777,155	806,467
	BOEING CO 3.6% 05-01-2034	585,000	597,310	611,279
	BOEING CO 3.625% DUE 02-01-2031	130,000	134,170	139,166
	BOEING CO 3.65% DUE 03-01-2047	260,000	263,598	254,073
	BOEING CO 3.75% DUE 02-01-2050	830,000	835,132	837,742
	BOEING CO 3.9% 05-01-2049	370,000	390,842	380,878
	BOEING CO 4.875% DUE 05-01-2025	620,000	695,181	690,005
	BOEING CO 5.93% DUE 05-01-2060	895,000	1,197,271	1,222,638
	BOEING CO 6.625 DEB DUE 02-15-2038	30,000	40,005	40,102
	BOEING CO 6.875% DUE 03-15-2039	315,000	438,412	434,726
	BOEING CO FIXED 3.625% DUE 03-01-2048	50,000	44,128	49,087
	BOEING CO FIXED 3.95% DUE 08-01-2059	595,000	589,437	610,647
	BOEING CO FIXED 5.705% DUE 05-01-2040	2,425,000	2,603,701	3,081,582
	BOEING CO FIXED 5.805% DUE 05-01-2050	4,090,000	4,373,821	5,451,849
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	290,000	282,726	267,569
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	640,000	601,891	605,117
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	1,342,000	1,326,256	1,291,008
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	685,000	683,308	654,988
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	270,000	270,000	272,616
	BP CAP MKTS AMER INC 3.379% 02-08-2061	1,670,000	1,661,072	1,661,911
	BRISTOL MYERS 2.55% DUE 11-13-2050	1,305,000	1,300,585	1,225,333
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	1,220,000	1,578,875	1,513,258
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	825,000	812,503	1,035,096
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	515,000	519,468	660,629
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	75,000	74,834	71,364
	BRISTOL MYERS SQUIBB CO 5.25% DUE 08-15-2043 REG	320,000	447,399	428,019
	BRIXMOR OPER 2.5% DUE 08-16-2031	770,000	767,498	758,657
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	1,291,000	1,384,289	1,430,392
	BROADCOM INC SR NT 144A 3.187% 11-15-2036	869,000	831,817	865,045
	BROADRIDGE FINL 2.9% DUE 12-01-2029	1,345,000	1,447,766	1,407,072
	BROADRIDGE FINL SOLUTIONS INC SR NT 2.6%05-01-2031	220,000	219,905	223,312
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	389,444
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	745,000	847,781	906,091
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	105,000	109,288	134,149
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	181,000	207,065	234,013
	BURL NORTHN DEB 5.05 DUE 03-01-2041	545,000	609,180	713,167
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	65,000	73,768	75,761
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	320,000	344,522	385,520
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	105,000	122,810	129,188
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	300,000	387,549	388,956
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	955,000	1,160,542	1,302,217
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	375,000	477,080	535,964
	BURL NORTHN SANTA 7% DUE 12-15-2025	155,000	200,183	191,729
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,325,000	1,467,717	1,672,129
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	1,203,000	1,452,830	1,625,027
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	340,000	339,140	384,532
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	635,000	633,279	614,498
	CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO	365,000	365,000	357,346
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	528,000	533,032	615,229
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	520,000	543,978	600,085
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	250,000	271,084	291,936
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	350,000	359,095	367,241
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	340,000	349,422	361,231
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	260,000	258,963	282,814
	CATERPILLAR INC 4.75% DUE 05-15-2064	415,000	444,303	580,677
	CDN NAT RES LTD 5.85% DUE 02-01-2035	705,000	856,608	889,475
	CDN NAT RES LTD 6.25% DUE 03-15-2038	230,000	269,698	305,872
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	477,467
	CDN NATL RY CO 2.45% DUE 05-01-2050	415,000	406,165	381,345

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CDN NATL RY CO 6.9% DUE 07-15-2028	925,000	1,230,565	1,217,012
	CDN PAC RY CO NEW 2.9% DUE 02-01-2025	2,360,000	2,542,071	2,492,244
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	570,000	697,527	860,725
	CDN PAC RY LTD 4.8% DUE 09-15-2035	340,000	424,075	415,016
	CENOVUS ENERGY INC 2.65% 01-15-2032	705,000	701,912	691,672
	CENTENE CORP DEL 2.5% 03-01-2031	690,000	690,000	680,512
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	330,000	330,000	341,649
	CENTERPOINT ENERGY 3.7% DUE 09-01-2049	60,000	64,093	65,291
	CENTERPOINT ENERGY INC 1.45% DUE 06-01-2026 BEO	435,000	433,986	435,122
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	350,000	354,298	391,154
	CH & DWIGHT INC 2.875% DUE 10-01-2022	835,000	871,289	855,680
	CHARTER 3.5% DUE 06-01-2041	135,000	133,843	132,563
	CHARTER 5.375% 05-01-2047	1,115,000	1,281,514	1,334,984
	CHARTER 6.384% DUE 10-23-2035	645,000	702,926	848,109
	CHARTER 6.834% DUE 10-23-2055	492,000	560,196	727,155
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,955,000	1,907,713	1,947,325
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	1,085,000	1,076,895	1,061,588
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	280,000	305,897	291,189
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	590,000	686,474	693,986
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	2,895,000	2,854,552	2,818,641
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	1,940,000	2,003,101	2,177,078
	CHARTER FIXED 3.85% DUE 04-01-2061	140,000	139,835	133,517
	CHARTER FIXED 5.75% DUE 04-01-2048	2,276,000	2,369,603	2,875,254
	CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	490,000	449,800	531,748
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	235,000	235,000	243,243
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	545,000	545,000	491,153
	CHEVRON U S A INC 4.2% DUE 10-15-2049 BEO	725,000	866,127	882,917
	CHEVRON U S A INC 4.95% 08-15-2047	245,000	264,282	327,148
	CHEVRON U S A INC 5.05% 11-15-2044	1,625,000	1,890,105	2,162,309
	CHEVRON U S A INC 5.25% 11-15-2043	510,000	539,590	687,725
	CHEVRON U S A INC 6.0% 03-01-2041	220,000	269,154	319,074
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	545,000	545,000	506,768
	CHILDRENS HOSP 4.115% DUE 01-01-2047	131,000	131,000	164,414
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	255,000	256,578	314,222
	CHUBB INA HLDGS INC 1.375% 09-15-2030	425,000	421,109	402,413
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	545,000	572,543	583,147
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	287,000	307,357	360,951
	CI FINANCIAL CO 4.1% 06-15-2051	840,000	842,216	902,903
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	885,000	865,292	984,935
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	430,000	433,997	537,064
	CIGNA CORP NEW CORP 3.75% 07-15-2023	199,000	216,064	210,345
	CIGNA CORP NEW CORP 4.8% 08-15-2038	365,000	374,918	446,706
	CIGNA CORP NEW CORP 4.9% 12-15-2048	220,000	294,908	281,287
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	130,000	130,807	133,874
	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	1,005,000	1,057,202	1,037,899
	CIGNA CORP NEW SR NT .613% 03-15-2024	1,380,000	1,380,000	1,376,978
	CIGNA CORP NEW SR NT 3.4% 03-15-2051	660,000	676,955	678,432
	CINTAS CORP NO 2 3.7% DUE 04-01-2027	300,000	342,151	334,833
	CITIGROUP INC 1.462% DUE 06-09-2027 BEO	1,455,000	1,450,734	1,446,426
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	420,000	420,000	424,131
	CITIGROUP INC 2.572% DUE 06-03-2031	525,000	525,000	535,135
	CITIGROUP INC 3.668% DUE 07-24-2028	1,895,000	1,950,525	2,082,991
	CITIGROUP INC 3.887% 01-10-2028	385,000	385,252	425,436
	CITIGROUP INC 4.412% DUE 03-31-2031	480,000	480,000	554,236
	CITIGROUP INC 4.65% DUE 07-23-2048	285,000	367,322	367,636
	CITIGROUP INC 4.65% DUE 07-30-2045	1,754,000	1,924,376	2,231,511
	CITIGROUP INC 4.75% DUE 05-18-2046	770,000	770,000	966,890
	CITIGROUP INC 5.3 DUE 05-06-2044	60,000	67,815	79,855
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	50,000	63,461	67,160
	CITIGROUP INC 6.675% DUE 09-13-2043	25,000	30,043	38,069
	CITIGROUP INC 6.875% DUE 02-15-2098	50,000	61,118	89,052
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	320,000	324,951	365,695
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	350,000	353,218	367,986
	CITIGROUP INC NT FIXED / FLTGT RATE .981%05-01-2025	1,230,000	1,233,502	1,233,983
	CITY OF HOPE 5.623% DUE 11-15-2043	240,000	276,814	337,807
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	668,000	698,859	958,260
	COCA COLA CO 2.5% 03-15-2051	230,000	229,173	216,500
	COCA COLA CO 2.6% DUE 06-01-2050	330,000	331,289	315,354
	COCA COLA CO 2.875% DUE 05-05-2041	1,250,000	1,244,081	1,289,193
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	445,000	447,642	432,508
	COCA-COLA CO/THE 3.0% DUE 03-05-2051	1,475,000	1,438,027	1,527,374
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	379,000	422,498	498,760
	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	420,000	430,495	433,087
	CODELCO INC 3.75% 15/01/2031 3.75% 01-15-2031	285,000	284,476	306,588
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	213,000	210,499	247,044

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	1,019,000	1,112,983	1,390,287
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	320,000	317,594	302,893
	COMCAST CORP NEW 3.75% DUE 04-01-2040	1,975,000	2,211,734	2,218,960
	COMCAST CORP NEW 3.9% DUE 03-01-2038	475,000	477,045	539,382
	COMCAST CORP NEW 4.049% DUE 11-01-2052	714,000	793,600	830,672
	COMCAST CORP NEW 4.2% DUE 08-15-2034	365,000	378,556	427,878
	COMCAST CORP NEW 4.25% DUE 01-15-2033	385,000	421,014	450,053
	COMCAST CORP NEW 5.65% DUE 06-15-2035	1,878,000	2,294,154	2,508,353
	COMCAST CORP NEW 6.5% DUE 11-15-2035	59,000	89,746	84,679
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	865,000	814,787	763,319
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	175,000	177,782	192,734
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	384,000	376,837	438,457
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	1,564,000	1,788,164	1,811,376
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	110,000	127,667	125,615
	COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031	715,000	715,000	712,756
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	190,000	209,698	214,486
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	795,000	794,833	761,076
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	753,000	731,660	833,019
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	265,000	276,714	298,638
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	375,000	405,847	458,341
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	1,725,000	1,743,983	1,731,102
	CONOCO FDG CO 7.25% DUE 10-15-2031	310,000	436,519	444,424
	CONOCO INC 6.95% DUE 04-15-2029	420,000	558,617	561,100
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	540,000	642,438	739,715
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036	135,000	173,504	184,546
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	450,000	563,677	663,367
	CONS EDISON CO N Y 3% DUE 12-01-2060	1,040,000	1,009,195	965,707
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	210,000	228,484	232,970
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	95,000	119,520	111,618
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	645,000	689,633	780,487
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	689,000	712,500	851,178
	CONS EDISON CO N Y 4.65% DUE 12-01-2048	225,000	285,975	278,384
	CONSTELLATION 4.1% 02-15-2048	741,000	668,167	836,381
	CONSTELLATION 4.5% DUE 05-09-2047	115,000	117,878	136,447
	CONSTELLATION 5.25% DUE 11-15-2048	27,000	30,260	35,366
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	415,000	555,194	593,290
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	525,000	526,035	579,092
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	187,000	186,286	232,644
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	485,000	480,312	423,769
	COOPERATIEVE CENTRALE RAIFFEISEN BOEREN 5.75 DUE 12-01-2043 REG	10,000	11,214	14,016
	CORPORATE OFFICE PTYS L P GTD SR NT 2.75% 04-15-2031	290,000	285,561	292,942
	CR SUISSE AG NEW 2.1% DUE 11-12-2021	815,000	814,902	816,703
	CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026	1,405,000	1,426,462	1,431,370
	CRANE CO 4.2% 03-15-2048	410,000	408,427	448,206
	CROWN CASTLE INTL 4% DUE 11-15-2049	220,000	219,245	242,874
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	1,790,000	1,723,211	1,725,410
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	60,000	59,340	68,120
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	192,000	191,796	246,875
	CSX CORP 3.8% DUE 11-01-2046	863,000	862,927	976,075
	CSX CORP 5.5% DUE 04-15-2041	55,000	69,132	74,007
	CSX CORP 6.15% DUE 05-01-2037	220,000	276,474	308,474
	CSX CORP FIXED 4.3% DUE 03-01-2048	1,159,000	1,137,410	1,405,858
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	150,000	171,929	196,885
	CVS HEALTH CORP 2.7% DUE 08-21-2040	525,000	520,889	500,976
	CVS HEALTH CORP 3.25% DUE 08-15-2029	665,000	679,043	714,769
	CVS HEALTH CORP 4.78% DUE 03-25-2038	5,875,000	6,643,604	7,203,585
	CVS HEALTH CORP 4.875% DUE 07-20-2035	155,000	174,932	188,296
	CVS HEALTH CORP 5.05% DUE 03-25-2048	1,855,000	2,168,571	2,387,760
	CVS HEALTH CORP 5.125% DUE 07-20-2045	630,000	674,024	811,899
	DEERE & CO FIXED 3.75% DUE 04-15-2050	91,000	109,690	108,620
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK 6.25% 09-10-2024	775,000	774,496	775,355
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	79,000	83,389	108,109
	DELL INTL L L C / EMC CORP FIRST LIEN NT 6.2% 07-15-2030	335,000	430,847	428,556
	DELL INTL L L C / EMC CORP 8.1% 07-15-2036 USD	115,000	114,916	174,383
	DELL INTL L L C / EMC CORP 8.35% 07-15-2046	1,450,000	1,830,598	2,351,692
	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	1,130,000	1,226,662	1,204,041
	DEUTSCHE BK AG N Y BRANCH LIAB SR NT FXD/ FLTGT 1.447% 04-01-2025	1,390,000	1,390,000	1,399,600
	DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	1,105,000	1,105,000	1,121,142
	DEUTSCHE BK AG N Y FLTGT RT 2.222% DUE 09-18-2024	290,000	290,000	297,247
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	925,000	1,367,240	1,379,073
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	450,000	441,100	513,569
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	255,000	282,819	317,744
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	10,000	12,962	14,175
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	595,000	601,078	697,559
	DH EUROPE FIN II S 3.4% DUE 11-15-2049	135,000	137,130	145,890

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	235,000	237,825	250,625	
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	835,000	832,837	892,980	
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	345,000	343,858	391,328	
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	1,080,000	1,222,156	1,200,488	
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,415,000	1,615,034	1,762,975	
	DISNEY WALT CO 2.75% DUE 09-01-2049	510,000	494,829	489,692	
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	360,000	365,027	397,445	
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	430,000	447,244	478,984	
	DISNEY WALT CO 4.7% DUE 03-23-2050	165,000	163,871	216,337	
	DISNEY WALT CO SR NT 4.75% 09-15-2044	1,160,000	1,273,343	1,492,658	
	DISNEY WALT CO SR NT 4.95% 10-15-2045	130,000	136,782	172,176	
	DISNEY WALT CO SR NT 5.4% 10-01-2043	250,000	288,126	344,054	
	DISNEY WALT CO SR NT 6.15% 02-15-2041	445,000	668,483	652,847	
	DISNEY WALT CO SR NT 6.2% 12-15-2034	655,000	923,365	926,985	
	DISNEY WALT CO SR NT 6.55% 03-15-2033	95,000	120,706	133,296	
	DISNEY WALT CO SR NT 6.65% 11-15-2037	230,000	321,135	343,065	
	DISNEY WALT CO SR NT 8.15% 10-17-2036	360,000	586,055	590,209	
	DISNEY WALT CO SR NT 8.5% 02-23-2025	680,000	886,339	840,832	
	DOLLAR TREE INC 3.7% DUE 05-15-2023	875,000	928,524	917,194	
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	515,000	521,415	534,424	
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	705,000	700,708	763,681	
	DOMINION RES INC 4.05% DUE 09-15-2042	480,000	459,547	540,986	
	DOMINION RES INC 4.7% DUE 12-01-2044	510,000	553,451	632,678	
	DOMINION RES INC 5.95% DUE 06-15-2035	341,000	396,791	456,771	
	DOMTAR CORP 6.25% DUE 09-01-2042	-	-	-	
	DOW CHEM CO 7.375% DUE 11-01-2029	197,000	266,598	268,844	
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	655,000	662,247	908,827	
	DTE ELEC CO 2.95% DUE 03-01-2050	485,000	484,806	485,915	
	DTE ENERGY CO 3.4% DUE 06-15-2029	411,000	463,295	444,647	
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	10,000	9,997	10,434	
	DUKE ENERGY 3.75% DUE 06-01-2045	555,000	566,128	618,289	
	DUKE ENERGY 3.875% DUE 03-15-2046	617,000	635,828	696,356	
	DUKE ENERGY 4.25% DUE 12-15-2041	45,000	47,285	53,471	
	DUKE ENERGY CORP 3.4% DUE 06-15-2029	725,000	798,522	783,396	
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	1,674,000	1,588,927	1,787,539	
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	350,000	376,586	385,989	
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	559,000	586,830	692,976	
	DUKE ENERGY CORP NEW SR NT 2.55% 06-15-2031	1,085,000	1,083,568	1,099,343	
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	715,000	754,262	736,240	
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO	40,000	49,662	50,594	
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	520,000	581,986	577,509	
	DUKE ENERGY FLA 2.858% DUE 03-01-2035	550,000	577,561	587,024	
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	547,000	521,502	584,098	
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	581,000	589,800	699,172	
	DUKE ENERGY IND 4.9 DUE 07-15-2043	175,000	201,219	221,668	
	DUKE ENERGY IND 6.35% DUE 08-15-2038	420,000	567,534	600,156	
	DUKE ENERGY IND 6.45% DUE 04-01-2039	90,000	119,943	130,556	
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049 REG	170,000	212,072	208,462	
	DUKE RLTY LTD 1.75% DUE 07-01-2030	95,000	94,118	91,121	
	DUKE UNIV 2.682% DUE 10-01-2044	190,000	190,000	190,484	
	DUKE UNIV 2.832% 10-01-2055	145,000	147,752	148,384	
	DUPONT DE NEMOURS INC 4.205% DUE 11-15-2023	1,750,000	1,871,314	1,879,256	
	EATON CORP OHIO 4 DUE 11-02-2032	340,000	341,106	394,992	
	EBAY INC 4 DUE 07-15-2042	460,000	406,228	516,071	
	EDF S A 4.95% DUE 10-13-2045	536,000	556,710	683,188	
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	100,000	126,056	142,631	
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022	10,000	13,247	10,234	
	EL PASO PIPELN 4.7% DUE 11-01-2042	60,000	58,096	68,610	
	ELECTRONIC ARTS INC 2.95% 02-15-2051	435,000	432,677	417,801	
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	270,000	269,141	284,175	
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	230,000	240,279	244,665	
	EMERA US FIN LP 4.75% DUE 06-15-2046	231,000	252,619	272,575	
	ENBRIDGE INC 1.6% DUE 10-04-2026 BEO	1,000,000	999,950	1,003,499	
	ENBRIDGE INC 3.5% DUE 06-10-2024 BEO	510,000	542,296	543,693	
	ENBRIDGE INC .55% DUE 10-04-2023 BEO	1,110,000	1,109,423	1,110,333	
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	202,468	
	ENERGY TRANSFER 4.9% DUE 03-15-2035	195,000	193,278	223,536	
	ENERGY TRANSFER 5.15% DUE 02-01-2043	65,000	60,064	72,681	
	ENERGY TRANSFER 5.15% DUE 03-15-2045	175,000	169,229	200,307	
	ENERGY TRANSFER 5.8% DUE 06-15-2038	40,000	41,728	48,930	
	ENERGY TRANSFER 5.95 DUE 10-01-2043	245,000	259,988	298,770	
	ENERGY TRANSFER 6% DUE 06-15-2048	20,000	21,299	25,379	
	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,229,000	1,260,516	1,614,919	
	ENERGY TRANSFER 6.625% DUE 10-15-2036	325,000	432,159	426,425	
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	440,000	436,220	515,455	

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	960,000	1,018,537	1,221,510
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	240,000	234,713	276,894
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	264,625
	ENSTAR GROUP LTD 3.1% 09-01-2031	285,000	284,513	280,401
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	185,000	183,849	195,233
	ENTERGY CORP NEW 1.9% 06-15-2028	975,000	968,107	964,741
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	1,425,000	1,486,861	1,527,754
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	5,566
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	125,000	121,970	122,007
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	590,000	586,248	610,219
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	362,000	361,316	433,836
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	735,000	793,874	835,210
	ENTERGY TEX INC 3.55% DUE 09-30-2049	255,000	286,317	271,192
	ENTERGY TEX INC 4.0% 03-30-2029	310,000	334,809	346,939
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	75,000	79,580	79,335
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	550,000	562,482	619,598
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	604,615
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	510,000	539,995	613,264
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	170,000	170,774	213,919
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	56,691	80,877
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	385,000	447,378	509,984
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	701,000	891,629	993,685
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	540,000	689,252	752,307
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	725,000	720,360	784,673
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	130,000	145,068	159,543
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	722,000	700,152	817,783
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	1,000,000	991,701	975,243
	EOG RES INC 4.95% DUE 04-15-2050	35,000	34,794	46,338
	EQUINOR ASA 3.25% DUE 11-18-2049	2,205,000	2,195,556	2,336,492
	EQUINOR ASA 3.625% DUE 04-06-2040	390,000	394,386	435,742
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	700,000	694,855	805,461
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	557,227
	ERP OPER LTD 4.5% DUE 07-01-2044	120,000	151,132	150,294
	ESSENTIAL UTILS 2.4% DUE 05-01-2031	380,000	379,525	381,966
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	175,000	175,000	179,594
	ESTEE LAUDER COS 2.6% DUE 04-15-2030	375,000	398,175	393,278
	EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052	1,095,000	1,071,721	1,067,487
	EVERSOURCE ENERGY FIXED 1.4% DUE 08-15-2026	485,000	484,462	483,752
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	215,000	239,702	225,237
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	314,017
	EXELON CORP 4.7% DUE 04-15-2050 REG	320,000	319,635	404,363
	EXELON CORP 4.95% DUE 06-15-2035	725,000	832,550	896,026
	EXELON GENERATION 5.6 DUE 06-15-2042	960,000	1,002,934	1,157,607
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	124,218
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	472,118
	EXPRESS SCRIPTS 4.5% DUE 02-25-2026	940,000	1,063,168	1,056,616
	EXTRA SPACE STORAGE INC 2.35% 03-15-2032	170,000	169,655	166,073
	EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031	400,000	400,019	400,879
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	963,000	976,838	974,245
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,630,000	1,687,819	1,733,388
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	1,101,000	1,155,535	1,283,875
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	557,000	593,933	661,247
	FEDEX CORP 4.05% DUE 02-15-2048	1,148,000	1,138,011	1,284,263
	FEDEX CORP 4.1% DUE 02-01-2045	805,000	897,309	893,147
	FEDEX CORP 4.4% DUE 01-15-2047	75,000	72,786	87,796
	FEDEX CORP 4.5% DUE 02-01-2065	53,000	46,814	61,863
	FEDEX CORP 4.55% DUE 04-01-2046	195,000	199,163	230,489
	FEDEX CORP 5.25% DUE 05-15-2050	240,000	237,720	316,926
	FIDELITY NATL INFORMATION SVCS INC .6% DUE 03-01-2024 BEO	1,465,000	1,462,952	1,462,802
	FISERV INC 4.4% DUE 07-01-2049	615,000	645,195	736,367
	FL PWR & LT CO 3.15% DUE 10-01-2049	1,160,000	1,254,048	1,228,273
	FL PWR & LT CO 3.95% 03-01-2048	454,000	451,548	548,150
	FL PWR & LT CO 4.05% DUE 06-01-2042	305,000	310,705	363,024
	FL PWR & LT CO 4.125% DUE 06-01-2048	912,000	915,256	1,117,726
	FL PWR & LT CO 4.95% DUE 06-01-2035	25,000	32,474	32,210
	FL PWR & LT CO 5.25% DUE 02-01-2041	270,000	344,224	365,140
	FL PWR & LT CO 5.625% DUE 04-01-2034	85,000	106,037	113,959
	FL PWR & LT CO 5.65% DUE 02-01-2037	150,000	195,092	204,382
	FL PWR & LT CO 5.95% DUE 02-01-2038	330,000	440,834	467,846
	FL PWR & LT CO 5.95% DUE 10-01-2033	35,000	44,922	47,338
	FLEX INTERMEDIATE HOLDCO SR SEC NT 144A4.317% 12-30-2039	1,020,000	1,019,949	1,054,229
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	475,000	637,045	686,874
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	65,000	87,954	94,860
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	218,351
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	561,749

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	596,472
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	1,560,000	1,603,333	1,632,118
	FORD FNDTN 2.815% DUE 06-01-2070	540,000	543,255	534,859
	FORD HLDGS INC 9.3% DUE 03-01-2030	105,000	154,328	143,063
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	361,969
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	240,004
	FORD MTR CO DEL 7.4% DUE 11-01-2046	40,000	53,916	53,818
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	419,252
	FOX CORP 5.476% DUE 01-25-2039	350,000	455,469	446,955
	FOX CORP 5.576% DUE 01-25-2049	105,000	105,000	141,396
	FRANKLIN RES INC 1.6% DUE 10-30-2030 REG	275,000	266,288	261,725
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	765,000	801,748	891,917
	GE CAP FDG LLC 4.05% 05-15-2027	685,000	772,454	769,080
	GE CAP FDG LLC 4.4% 05-15-2030	1,445,000	1,445,000	1,674,350
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	6,232,000	6,389,383	7,478,726
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	70,000	73,711	85,318
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	100,000	137,376	149,032
	GEN ELEC CAP SVCS 7.5% DUE 08-21-2035	555,000	786,663	807,640
	GEN MLS INC-MEDIUM TERM NTS-BOOK TRANCHE# TR 00148 6.41% 10-15-2022	445,000	489,687	471,763
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	340,167
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	538,124
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	110,000	108,383	139,066
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	155,000	158,714	158,048
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	751,000	1,039,838	1,027,276
	GENERAL ELEC CO 4.125% DUE 10-09-2042	435,000	440,718	498,238
	GENERAL ELEC CO 4.25% DUE 05-01-2040	630,000	635,353	735,972
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	1,735,000	1,894,897	2,094,919
	GENERAL ELEC CO 4.5% DUE 03-11-2044	95,000	114,118	114,555
	GENERAL MTRS CO 4.875% DUE 10-02-2023	115,000	123,631	124,298
	GENERAL MTRS CO 5% DUE 04-01-2035	325,000	333,454	383,740
	GENERAL MTRS CO 5.15% DUE 04-01-2038	405,000	425,571	483,189
	GENERAL MTRS CO 5.2% DUE 04-01-2045	310,000	286,447	377,501
	GENERAL MTRS CO 5.4% DUE 10-02-2023	1,445,000	1,539,762	1,575,858
	GENERAL MTRS CO 5.95% DUE 04-01-2049	160,000	189,953	210,867
	GENERAL MTRS CO 6.25% DUE 10-02-2043	395,000	502,560	532,044
	GENERAL MTRS CO 6.6% DUE 04-01-2036	405,000	432,267	543,656
	GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	625,000	619,800	670,395
	GEORGE WASH UNIV 4.868% DUE 09-15-2045	100,000	138,121	133,370
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	386,469
	GEORGIA PWR CO 3.7% 01-30-2050	40,000	41,711	42,657
	GILEAD SCIENCES 4% DUE 09-01-2036	105,000	107,250	120,755
	GILEAD SCIENCES 4.15% DUE 03-01-2047	405,000	469,339	473,878
	GILEAD SCIENCES 4.5% DUE 02-01-2045	1,510,000	1,541,293	1,828,899
	GILEAD SCIENCES 4.6% DUE 09-01-2035	325,000	332,824	394,083
	GILEAD SCIENCES 4.75% DUE 03-01-2046	420,000	507,871	528,142
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	145,000	190,616	213,917
	GLENORE FDG LLC 2.5% DUE 09-01-2030	970,000	962,790	949,609
	GOLDMAN SACHS 481% DUE 01-27-2023	210,000	210,000	210,034
	GOLDMAN SACHS 2.905% DUE 07-24-2023	275,000	284,903	280,295
	GOLDMAN SACHS 3.691% DUE 06-05-2028	429,000	425,018	472,214
	GOLDMAN SACHS 3.8% DUE 03-15-2030	75,000	83,480	83,491
	GOLDMAN SACHS 4.75% DUE 10-21-2045	380,000	430,367	490,664
	GOLDMAN SACHS 4.8% DUE 07-08-2044	1,565,000	1,664,656	2,001,742
	GOLDMAN SACHS 5.15% DUE 05-22-2045	775,000	879,023	1,016,233
	GOLDMAN SACHS 6.125% DUE 02-15-2033	500,000	675,995	665,737
	GOLDMAN SACHS 6.25% DUE 02-01-2041	460,000	572,143	670,492
	GOLDMAN SACHS 6.75% DUE 10-01-2037	185,000	216,739	264,973
	GOLDMAN SACHS FLTGT RT .627% DUE 11-17-2023	55,000	55,000	55,023
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	1,040,000	1,073,395	1,195,199
	GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	3,245,000	3,236,636	3,197,697
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	265,000	265,000	255,547
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,605,000	1,616,606	1,589,141
	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	70,000	74,395	72,045
	GOLDMAN SACHS GROUP INC 2.615% 04-22-2032	230,000	236,222	232,781
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	210,000	211,466	207,050
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	1,265,000	1,265,000	1,307,682
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	224,000	222,902	247,894
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	150,000	167,820	169,518
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	240,000	242,897	288,447
	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	1,050,000	1,050,000	1,144,500
	GRUPO TELEVIS A S A 5% DUE 05-13-2045	490,000	489,193	586,726
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	200,000	210,305	212,670
	GUARDIAN LIFE GLOBAL FDG SR SEC D TRANCHE# SR 00025 1.25% 11-19-2027	555,000	547,482	541,760
	HALLIBURTON CO 4.5 DUE 11-15-2041	235,000	226,056	261,810
	HARTFORD FINL SVCS 5.95% DUE 10-15-2036	425,000	582,641	578,341

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party			
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	230,000	316,530	332,343
	HASBRO INC 3.5% DUE 09-15-2027	240,000	230,692	261,877
	HASBRO INC 3.9% DUE 11-19-2029	1,535,000	1,724,298	1,695,499
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	304,073
	HCA INC 3.5% DUE 07-15-2051 BEO	645,000	641,781	639,378
	HCA INC 5.25% DUE 06-15-2049	490,000	518,276	625,411
	HEALTHPEAK PPTY S FIXED 3% DUE 01-15-2030	75,000	81,413	79,113
	HEALTHPEAK PPTY S INC 1.35% 02-01-2027	860,000	858,942	850,492
	HEALTHPEAK PPTY S INC 2.875% DUE 01-15-2031 REG	100,000	105,394	104,285
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO	170,000	179,775	231,842
	HELMERICH & PAYNE INC 2.9% 09-29-2031	535,000	533,753	536,236
	HESS CORP 5.6% DUE 02-15-2041	150,000	171,794	187,418
	HESS CORP 5.8% DUE 04-01-2047	110,000	130,921	143,254
	HESS CORP 6% DUE 01-15-2040	30,000	35,602	38,513
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	275,000	275,000	284,287
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	167,000	211,342	239,544
	HOME DEPOT INC 3.125% DUE 12-15-2049	1,148,000	1,243,488	1,196,817
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	140,000	141,150	151,688
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	255,000	254,755	275,878
	HOME DEPOT INC 3.5% DUE 09-15-2056	400,000	454,616	447,321
	HOME DEPOT INC 3.9% DUE 06-15-2047	245,000	288,687	288,286
	HOME DEPOT INC 4.2% DUE 04-01-2043	970,000	1,128,612	1,160,024
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	815,000	883,703	1,016,866
	HOME DEPOT INC 4.5% DUE 12-06-2048	465,000	526,461	596,587
	HOME DEPOT INC 4.875 DUE 02-15-2044	1,164,000	1,320,140	1,523,462
	HOME DEPOT INC 5.875% DUE 12-16-2036	300,000	378,282	423,149
	HOME DEPOT INC 5.95% DUE 04-01-2041	200,000	274,886	285,762
	HOME DEPOT INC SR NT 2.75% 09-15-2051	1,195,000	1,182,214	1,163,663
	HONEYWELL INTL INC 2.8% DUE 06-01-2050	490,000	486,448	495,972
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	60,000	63,677	70,905
	HORMEL FOODS CORP FIXED .65% DUE 06-03-2024	1,530,000	1,529,725	1,531,472
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	465,000	458,964	483,042
	HSBC BK USA N A 7 DUE 01-15-2039	425,000	608,683	656,527
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	320,000	328,723	324,310
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	1,210,000	1,359,589	1,573,401
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	215,000	270,343	295,640
	HSBC HLDGS PLC 7.35% DUE 11-27-2032	140,000	193,382	189,903
	HSBC HLDGS PLC FLTGT RT .732% DUE 08-17-2024	470,000	470,000	470,315
	HSBC HLDGS PLC FLTGT RT 2.206% DUE 08-17-2029	2,750,000	2,751,338	2,727,614
	HUMANA INC .65% 08-03-2023	805,000	804,461	805,523
	HUMANA INC 2.15% 02-03-2032	1,020,000	1,018,001	996,410
	HUMANA INC 4.625 DUE 12-01-2042	213,000	219,338	261,002
	HUNTINGTON 2.3% DUE 01-14-2022	85,000	83,166	85,352
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	282,079
	INDIANA MICH PWR CO 4.25% 08-15-2048	410,000	414,506	494,522
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	85,000	85,745	101,813
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	230,000	229,077	266,001
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	131,277
	INTEL CORP 3.734% 12-08-2047 BEO	930,000	869,377	1,037,489
	INTEL CORP 4% DUE 12-15-2032	525,000	542,935	619,969
	INTEL CORP 4.1% DUE 05-19-2046	625,000	632,623	732,106
	INTEL CORP 4.75% DUE 03-25-2050	715,000	714,206	934,287
	INTEL CORP SR NT 3.2% 08-12-2061	300,000	298,559	301,601
	INTERCONTINENTAL 4.25% DUE 09-21-2048	620,000	615,586	729,362
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	755,000	741,076	720,067
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	465,000	462,759	439,644
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	90,000	87,082	103,873
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	685,088
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	630,000	624,777	620,649
	INTL FLAVORS & 5% DUE 09-26-2048	80,000	105,898	103,446
	INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031	450,000	442,782	432,168
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	144,207
	ITC HLDGS CORP 2.95% DUE 05-14-2030	565,000	563,836	592,942
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	577,000	569,599	625,494
	ITC HLDGS CORP 4.05% DUE 07-01-2023	495,000	519,809	519,532
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	71,764
	JDE PEET'S NV 15/01/2027 1.375% 01-15-2027	815,000	809,743	804,079
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	700,649
	JOHN SEVIER COMB CYCLE 4.626 1-15-42	42,625	53,178	52,075
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	145,000	144,036	136,331
	JOHNSON & JOHNSON 2.25% 09-01-2050	3,120,000	3,081,076	2,884,760
	JOHNSON & JOHNSON 3.4% 01-15-2038	310,000	351,646	348,156
	JOHNSON & JOHNSON 4.5 DUE 12-05-2043	735,000	962,721	954,843
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	370,000	393,224	449,434
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	150,000	194,910	198,181

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	1,075,000	1,183,800	1,237,369
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	60,000	75,326	78,429
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	20,672
	JPMORGAN CHASE & CO .768% DUE 08-09-2025BEO	1,085,000	1,085,000	1,080,591
	JPMORGAN CHASE & CO 1.47% 09-22-2027	1,040,000	1,040,000	1,033,345
	JPMORGAN CHASE & CO 1.953% 02-04-2032	135,000	134,920	130,237
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	735,000	759,447	755,993
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	505,000	505,053	522,989
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	1,505,000	1,517,048	1,556,334
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	485,000	524,876	492,653
	JPMORGAN CHASE & CO 3.328% 04-22-2052	400,000	400,000	419,023
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	804,000	769,299	874,599
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	210,000	238,405	231,400
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	1,423,000	1,452,843	1,649,526
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,113,463
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	305,000	365,652	417,904
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	130,000	160,278	177,992
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	155,000	165,603	177,943
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	1,065,000	1,099,226	1,241,148
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,945,000	2,100,756	2,345,166
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	300,000	389,313	436,554
	JPMORGAN CHASE & CO NT FIXED/FLTG .697% 03-16-2024	3,720,000	3,721,481	3,730,743
	JPMORGAN CHASE & CO VAR RT DUE 04-22-2042 BEO	2,310,000	2,310,000	2,398,325
	JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	325,000	325,029	325,399
	JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026	640,000	637,775	630,293
	KAISER FNDDTN HOSPS 2.81% DUE 06-01-2041	480,000	482,119	485,645
	KAISER FNDDTN HOSPS 3.002% DUE 06-01-2051REG	625,000	628,003	638,701
	KAISER FNDDTN HOSPS 3.266% DUE 11-01-2049	240,000	243,281	256,449
	KAISER FNDDTN HOSPS 4.15% DUE 05-01-2047	207,000	207,915	252,485
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	738,135
	KENTUCKY UTILITIES 5.125 11-1-2040	335,000	405,875	430,780
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	585,000	582,128	610,184
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	365,000	400,469	440,559
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	70,000	72,526	92,873
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	95,000	94,476	106,448
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	85,000	87,282	106,415
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	263,481
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	39,400
	KINDER MORGAN 5.4% DUE 09-01-2044	1,300,000	1,378,704	1,612,847
	KINDER MORGAN 5.8% DUE 03-15-2035	460,000	599,168	590,938
	KINDER MORGAN 6.375% DUE 03-01-2041	210,000	252,392	287,649
	KINDER MORGAN 6.55% DUE 09-15-2040	190,000	230,958	263,119
	KINDER MORGAN 6.95% DUE 01-15-2038	100,000	123,031	141,725
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	531,612
	KINDER MORGAN INC 5.05% DUE 02-15-2046	240,000	275,551	290,204
	KINDER MORGAN INC 5.2% 03-01-2048	55,000	60,298	68,653
	KINDER MORGAN INC 5.55% DUE 06-01-2045	30,000	34,767	38,214
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	96,905
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	650,000	620,365	739,583
	KROGER CO 4.45% DUE 02-01-2047	392,000	384,223	468,641
	KROGER CO 5.15% DUE 08-01-2043	620,000	659,584	809,108
	KROGER CO FIXED 3.95% DUE 01-15-2050	415,000	413,622	470,976
	L3HARRIS TECHNOLOGIES INC 3.85% DUE 06-15-2023	260,000	273,114	273,937
	LAM RESH CORP 2.875% DUE 06-15-2050	870,000	867,712	872,418
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	337,238
	LEIDOS INC 2.95% GTD SNR NTS 05-15-2023 USD	785,000	827,016	811,400
	LEIDOS INC FIXED 4.375% DUE 05-15-2030	585,000	680,189	660,822
	LEXINGTON RLTY TR FIXED 2.375% DUE 10-01-2031	500,000	498,790	484,800
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	180,000	182,226	199,872
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	395,000	361,026	438,366
	LIFE STORAGE LP GTD SR NT 2.4% 10-15-2031	215,000	213,028	212,915
	LINCOLN NATL CORP 4.35% 03-01-2048	250,000	249,910	298,235
	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	407,000	387,841	442,996
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	10,000	10,948	11,312
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	465,000	448,168	539,374
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	510,000	603,651	610,956
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	355,000	355,304	439,809
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	242,000	212,007	296,139
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	185,000	183,396	182,903
	LOEWS CORP 4.125 DUE 05-15-2043 REG	401,000	398,789	471,363
	LORAL CORP 7.625% DUE 06-15-2025	185,000	240,598	228,662
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	700,000	776,270	844,482
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051	325,000	324,279	348,011
	LOWES COS INC 1.7% DUE 10-15-2030	800,000	773,040	764,865
	LOWES COS INC 2.625% DUE 04-01-2031 BEO	320,000	334,502	328,000

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	LOWES COS INC 3% DUE 10-15-2050	410,000	409,598	399,803
	LOWES COS INC 3.7% DUE 04-15-2046	1,180,000	1,144,977	1,288,947
	LOWES COS INC 4.05% DUE 05-03-2047	315,000	369,476	361,642
	LOWES COS INC 4.25% DUE 09-15-2044	21,000	22,801	23,767
	LOWES COS INC FIXED 4% DUE 04-15-2025	500,000	553,800	547,906
	LYB INTL FIN B V 4.875% DUE 03-15-2044	660,000	707,175	812,176
	LYB INTL FIN III 3.375% DUE 10-01-2040	345,000	350,759	358,261
	LYB INTL FIN III 3.625% DUE 04-01-2051	550,000	555,670	578,184
	LYB INTL FIN III 3.8% DUE 10-01-2060	85,000	84,581	88,243
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	685,000	682,643	780,185
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	1,060,000	1,070,104	1,206,321
	MA INST TECH 5.6% DUE 07-01-2111	75,000	105,734	129,234
	MA INST TECH FIXED 2.294% DUE 07-01-2051	310,000	310,000	288,262
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	460,000	481,152	488,525
	MARATHON OIL CORP 5.2% DUE 06-01-2045	265,000	258,484	315,962
	MARATHON OIL CORP 6.6% DUE 10-01-2037	250,000	311,886	330,719
	MARATHON OIL CORP 6.8% DUE 03-15-2032	50,000	57,980	65,331
	MARATHON PETE CORP 4.75% DUE 09-15-2044	40,000	44,210	46,784
	MARATHON PETE CORP 5.85% DUE 12-15-2045	802,000	899,492	1,028,928
	MARATHON PETE CORP 6.5% DUE 03-01-2041	967,000	1,158,160	1,338,086
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	70,000	75,192	79,248
	MARKEL CORP SR NT 3.45% 05-07-2052	405,000	412,775	418,175
	MARRIOTT INTL INC NEW 2.75% DUE 10-15-2033 BEO	1,270,000	1,268,818	1,241,769
	MARSH & MCLENNAN 4.05% DUE 10-15-2023	155,000	160,856	164,909
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	50,000	69,563	67,315
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	540,000	545,578	543,890
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	120,000	119,239	147,208
	MARTIN MARIETTA MATLS INC .65% DUE 07-15-2023	670,000	669,920	671,274
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	165,000	163,675	164,625
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	440,000	467,575	489,454
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	175,000	174,258	208,099
	MASTERCARD INC NT 2.95% 03-15-2051	890,000	881,572	919,700
	MATTEL INC 5.45 DUE 11-01-2041	315,000	334,279	373,275
	MAYO CLINIC 4.128% DUE 11-15-2052	140,000	150,459	176,280
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	1,295,000	1,314,065	1,579,736
	MCDONALDS CORP 4.2% 04-01-2050	20,000	19,771	23,843
	MCDONALDS CORP 4.7% DUE 12-09-2035	185,000	184,406	228,412
	MCDONALDS CORP 4.875% DUE 12-09-2045	397,000	418,810	504,766
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	965,000	1,012,032	1,052,217
	MEDTRONIC INC 4.625% DUE 03-15-2045	39,000	43,033	50,940
	MEDTRONIC INC 6.5% DUE 03-15-2039	295,000	444,887	432,955
	MEM 4.2% DUE 07-01-2055	185,000	216,069	234,414
	MEMORIAL SLOAN-KETTERING 5 7-1-2042	125,000	162,242	168,523
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	35,000	35,425	43,881
	MERCK & CO INC 5.95 DUE 12-01-2028	170,000	215,261	217,051
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	40,000	41,612	45,980
	MERCK & CO INC NEW 4.0% 03-07-2049	575,000	732,533	691,899
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	900,000	1,335,364	1,407,986
	METLIFE INC 4.05% DUE 03-01-2045	777,000	980,802	923,460
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	1,190,000	1,329,564	1,522,941
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	4,289,000	3,700,413	4,127,120
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	673,000	538,084	652,448
	MICROSOFT CORP 2.921% 03-17-2052 USD	2,272,000	2,030,492	2,348,788
	MICROSOFT CORP 3.041% 03-17-2062	387,000	322,135	408,799
	MICROSOFT CORP 3.45% DUE 08-08-2036	274,000	280,320	313,545
	MICROSOFT CORP 3.5% DUE 02-12-2035	195,000	204,115	224,536
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	627,000	713,310	817,824
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	400,000	397,164	384,249
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	583,000	590,388	681,379
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	266,000	264,377	328,720
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	200,000	253,345	276,052
	MIDAMERICAN FDG 6.927% DUE 03-01-2029	250,000	334,690	328,978
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	25,000	26,929	29,365
	MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051	350,000	346,269	346,042
	MITSUBISHI UFJ 3.751% DUE 07-18-2039	255,000	259,513	287,024
	MITSUBISHI UFJ FINL GROUP INC 1.538% 07-20-2027	2,740,000	2,740,000	2,737,320
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	245,000	250,457	289,738
	MIZUHO FINL GROUP 1.554% DUE 07-09-2027	850,000	850,000	848,134
	MIZUHO FINL GROUP INC .849% DUE 09-08-2024/09-08-2023 REG	500,000	500,785	501,689
	MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031	540,000	540,000	532,387
	MOLSON COORS 4.2% DUE 07-15-2046	490,000	485,001	542,293
	MOODY'S CORP 5.25% DUE 07-15-2044	315,000	321,319	420,695
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	334,000	328,416	438,325
	MORGAN STANLEY 0.529% DUE 01-25-2024 REG	1,855,000	1,855,690	1,856,336
	MORGAN STANLEY 1.794% 02-13-2032	250,000	250,000	238,097

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	MORGAN STANLEY 2.188% DUE 04-28-2026	435,000	452,243	449,139
	MORGAN STANLEY 2.239% 07-21-2032	360,000	360,000	353,803
	MORGAN STANLEY 2.699% DUE 01-22-2031	2,379,000	2,404,255	2,452,970
	MORGAN STANLEY 2.802% 01-25-2052	1,895,000	1,884,562	1,821,451
	MORGAN STANLEY 3.971% 07-22-2038	270,000	275,134	309,319
	MORGAN STANLEY 4.3% DUE 01-27-2045	1,620,000	1,794,393	1,974,653
	MORGAN STANLEY 4.35 DUE 09-08-2026	360,000	360,190	406,335
	MORGAN STANLEY 4.375% DUE 01-22-2047	750,000	770,612	934,947
	MORGAN STANLEY 6.375% DUE 07-24-2042	275,000	365,499	416,372
	MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	700,000	706,209	702,083
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	1,220,000	1,220,000	1,276,266
	MORGAN STANLEY FLTGT RT 2.72% DUE 07-22-2025	189,000	198,977	198,039
	MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	675,000	675,000	743,962
	MORGAN STANLEY MTN 1.512% DUE 07-20-2027	1,565,000	1,565,000	1,557,560
	MORGAN STANLEY SR NT FLTGT DUE 01-20-2023/01-20-2022 REG	540,000	540,000	541,271
	MPLX LP 2.65% DUE 08-15-2030	1,615,000	1,612,460	1,620,544
	MPLX LP 4.5% 04-15-2038	1,530,000	1,564,503	1,707,995
	MPLX LP 4.7% 04-15-2048	1,240,000	1,244,355	1,431,668
	MPLX LP 5.5% DUE 02-15-2049	389,000	397,338	493,091
	MPLX LP FIXED 5.2% 12-01-2047	509,000	478,744	617,992
	MPLX LP FIXED 5.2% DUE 03-01-2047	115,000	114,200	139,483
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	315,000	317,230	347,388
	MYLAN INC 5.4 DUE 11-29-2043	135,000	146,453	166,906
	MYLAN N V FIXED 5.25% DUE 06-15-2046	1,540,000	1,726,161	1,883,675
	NASDAQ INC .445% DUE 12-21-2022	300,000	300,000	300,016
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	220,000	219,866	222,763
	NATIONAL RETAIL PTYS INC SR NT 3% 04-15-2052	165,000	161,179	156,165
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	469,369
	NATIONWIDE MUT INS 4.35% DUE 04-30-2050	1,315,000	1,311,936	1,483,392
	NATL BK CDA MEDIUM .75% DUE 08-06-2024	640,000	639,699	638,295
	NATL BK CDA MEDIUM FLTGT RT .9% DUE 08-15-2023	820,000	819,508	823,441
	NATWEST MKTS PLC SR NT 144A 1.6% 09-29-2026	980,000	979,765	979,465
	NAVIENT STUDENT LN TR 2021-1 1.31% 12-26-2069	1,114,608	1,114,278	1,098,990
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	310,000	319,891	373,837
	NESTLE HLDGS INC 4% DUE 09-24-2048	240,000	245,142	293,272
	NEW YORK & 3.954% DUE 08-01-2119	240,000	245,065	281,555
	NEW YORK & 4.063% DUE 08-01-2056	403,000	405,379	507,460
	NEW YORK & 4.763% DUE 08-01-2116	225,000	296,232	308,608
	NEW YORK & FIXED 2.256% DUE 08-01-2040	110,000	109,758	102,806
	NEW YORK & FIXED 2.606% DUE 08-01-2060	80,000	79,866	73,367
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	600,000	733,882	814,470
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	730,000	818,051	967,426
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	385,000	491,055	548,888
	NIKE INC 3.375% DUE 03-27-2050	390,000	388,686	435,157
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	457,000	452,089	517,138
	NISOURCE FIN CORP 4.375% 05-15-2047	740,000	760,971	878,993
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	698,093
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	65,000	76,470	89,619
	NOMURA HLDGS INC 2.172% DUE 07-14-2028	845,000	845,000	837,258
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	845,000	843,014	842,269
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	335,000	366,909	357,072
	NORFOLK SOUTHN 4.8 DUE 08-15-2043	215,000	265,553	260,607
	NORFOLK SOUTHN 5.59% DUE 05-17-2025	75,000	89,478	86,340
	NORFOLK SOUTHN 7.25% DUE 02-15-2031	285,000	400,667	393,035
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	350,000	266,716	350,323
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,384,000	1,358,878	1,577,152
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	48,000	46,522	56,362
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	425,000	421,872	498,803
	NORTHEAST UTILS 2.8% DUE 05-01-2023	745,000	757,330	768,108
	NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	135,000	134,499	143,888
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	265,000	260,013	251,270
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	682,089
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	235,000	233,181	236,053
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	210,000	199,950	227,758
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	695,000	725,212	813,652
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,560,000	1,805,199	1,985,883
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	135,000	139,360	175,647
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	970,000	1,409,144	1,392,357
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	500,000	497,035	701,165
	NORTHWELL 3.979% DUE 11-01-2046	552,000	526,138	621,730
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	395,000	392,696	462,211
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	120,000	118,694	145,669
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	35,000	42,950	45,662
	NOVARTIS CAP CORP 4% DUE 11-20-2045	205,000	204,814	247,457
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	905,000	1,001,825	1,153,817

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	147,000	150,946	147,934
	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	900,000	940,638	1,022,774
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	215,000	221,607	270,166
	NV PWR CO 5.45 DUE 05-15-2041	115,000	138,074	152,198
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	35,000	47,817	51,741
	NVIDIA CORP 2.0% DUE 06-15-2031 BEO	1,110,000	1,105,105	1,104,132
	NVIDIA CORP 3.5% DUE 04-01-2040	200,000	203,256	221,792
	NVIDIA CORP 3.5% DUE 04-01-2050	840,000	840,620	941,164
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	175,000	173,126	178,938
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	405,000	513,340	476,969
	OCCIDENTAL PETE 7.15% DUE 05-15-2028	25,000	32,081	29,250
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	185,000	248,363	240,546
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	377,438
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	200,801
	OFFICE PPTYS INCOME TR SR NT 2.4% 02-01-2027	295,000	294,655	291,514
	OGE ENERGY CORP FIXED .703% 05-26-2023	410,000	410,000	410,034
	OGLETHORPE PWR 4.2% DUE 12-01-2042	90,000	87,482	98,631
	OGLETHORPE PWR 5.25% DUE 09-01-2050	200,000	221,204	251,544
	OGLETHORPE PWR 5.375% DUE 11-01-2040	425,000	492,586	533,147
	OGLETHORPE PWR CORP 3.75% 08-01-2050	245,000	242,327	260,370
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	670,000	691,354	828,519
	OHIO PWR CO CORP 4.0% 06-01-2049	615,000	613,499	716,430
	OKLAHOMA GAS & ELEC CO SR NT .553% 05-26-2023	425,000	425,000	425,005
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	73,321
	ONCOR ELEC 3.75% DUE 04-01-2045	748,000	772,488	850,888
	ONCOR ELEC 5.3 DUE 06-01-2042	66,000	76,645	89,982
	ONCOR ELEC 7.25% DUE 01-15-2033	105,000	149,554	153,755
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	270,000	275,954	309,480
	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	820,000	815,047	958,896
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	114,000	133,823	166,608
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	455,000	487,607	569,589
	ONE GAS INC 4.5% DUE 11-01-2048	234,000	231,454	284,283
	ONE GAS INC 4.658% DUE 02-01-2044	249,000	289,824	307,024
	ONEOK INC NEW 3.1% 03-15-2030	275,000	279,613	287,048
	ONEOK INC NEW 4.45% DUE 09-01-2049	1,055,000	1,000,960	1,179,213
	ONEOK INC NEW 5.2% DUE 07-15-2048	338,000	335,919	409,271
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	202,662
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	25,000	24,963	27,719
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022	335,000	326,896	342,000
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	235,000	274,036	304,508
	ORACLE CORP 2.5% DUE 04-01-2025 REG	2,520,000	2,648,719	2,636,232
	ORACLE CORP 3.6% DUE 04-01-2050 REG	2,560,000	2,734,501	2,563,068
	ORACLE CORP 3.8% 11-15-2037	330,000	333,725	356,113
	ORACLE CORP 3.85% DUE 07-15-2036	1,625,000	1,770,644	1,765,455
	ORACLE CORP 3.95% DUE 03-25-2051	415,000	414,274	437,667
	ORACLE CORP 4% 11-15-2047	250,000	260,340	266,968
	ORACLE CORP 4% DUE 07-15-2046	3,855,000	4,232,630	4,083,897
	ORACLE CORP 4.125% DUE 05-15-2045	1,670,000	1,680,580	1,798,240
	ORACLE CORP 4.3% DUE 07-08-2034	835,000	886,914	947,893
	ORACLE CORP 4.375% DUE 05-15-2055	155,000	174,936	173,889
	ORACLE CORP 5.375 DUE 07-15-2040	575,000	713,464	724,480
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	225,000	223,484	232,704
	ORANGE 5.375% DUE 01-13-2042	231,000	261,364	308,413
	ORANGE NT STEP UP 03-01-2031 02-28-2031	400,000	593,708	622,602
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	485,000	484,932	497,125
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	175,000	170,076	161,476
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	415,000	409,138	377,416
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	235,000	234,314	230,816
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	485,000	509,574	501,156
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	235,000	242,948	250,009
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	225,000	223,872	214,150
	PACIFICORP 2.9% 06-15-2052 USD	175,000	173,658	170,300
	PACIFICORP 6% DUE 01-15-2039	1,525,000	1,977,635	2,125,792
	PACIFICORP 6.1% DUE 08-01-2036	155,000	227,990	213,645
	PACIFICORP 6.25% DUE 10-15-2037	355,000	491,188	501,165
	PACIFICORP FIXED 3.3% DUE 03-15-2051	545,000	543,276	565,992
	PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	220,000	247,557	253,240
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	580,000	580,000	620,128
	PEACEHEALTH 3.218% DUE 11-15-2050	90,000	96,118	93,112
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	530,000	529,470	520,000
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	444,000	427,781	513,789
	PEPSICO INC 3.375% DUE 07-29-2049	565,000	597,219	618,159
	PEPSICO INC 3.45% DUE 10-06-2046	3,091,000	2,995,796	3,420,694
	PEPSICO INC 3.5% DUE 03-19-2040	230,000	233,364	256,322
	PEPSICO INC 3.6% DUE 08-13-2042	305,000	292,239	343,501

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party		(d) Cost	(e) Current Value
	PEPSICO INC 3.625% DUE 03-19-2050	620,000	629,147	714,214
	PEPSICO INC 4% DUE 05-02-2047	135,000	147,434	161,188
	PEPSICO INC 4.25% DUE 10-22-2044	185,000	232,678	225,696
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	170,000	184,055	196,280
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	21,215
	PETRO-CDA 7.875% DUE 06-15-2026	5,000	6,812	6,277
	PFIZER INC 2.55% DUE 05-28-2040	110,000	109,865	109,255
	PFIZER INC 2.7% DUE 05-28-2050	910,000	903,801	895,131
	PFIZER INC 4% DUE 03-15-2049	587,000	641,456	710,184
	PFIZER INC 4% DUE 12-15-2036	320,000	334,739	380,051
	PFIZER INC NT 7.2 DUE 03-15-2039	195,000	325,795	312,513
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	435,000	412,817	471,951
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	22,000	21,745	24,572
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	320,000	318,714	365,970
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	425,000	432,999	500,639
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	172,000	189,679	210,884
	PHILLIPS 66 2.15% 12-15-2030	400,000	392,336	390,241
	PHILLIPS 66 3.15% DUE 12-15-2029	615,000	649,575	642,776
	PHILLIPS 66 4.65% DUE 11-15-2034	45,000	46,057	53,653
	PHILLIPS 66 4.68% DUE 02-15-2045	334,000	318,143	384,083
	PHILLIPS 66 4.9% DUE 10-01-2046	235,000	265,728	278,963
	PHILLIPS EDISON GROCERY 2.625% 11-15-2031	720,000	710,582	711,900
	PIEDMONT FIXED 2.044% DUE 01-01-2032	710,000	703,433	696,592
	PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG	2,340,000	2,363,852	2,343,273
	PLACER DOME INC 6.45% DUE 10-15-2035	40,000	45,521	54,935
	PLAINS ALL AMER PIPELINE BND 4.65% DUE 10-15-2025	210,000	209,677	232,718
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	313,061
	PNC FINL SVCS 2.55% DUE 01-22-2030	280,000	294,316	291,050
	PNC FINL SVCS GROUP INC SR NT FIXED / FLTGT RATE 2.307% 04-23-2032	220,000	220,000	223,733
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	720,000	756,696	852,703
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	50,000	68,588	72,700
	PPL ELEC UTILS CORP FLTGT RT 06-24-2024	825,000	825,000	825,792
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	290,000	290,000	285,806
*	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	24,141
*	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	18,699
	PROGRESS ENERGY 6% DUE 12-01-2039	425,000	582,579	585,518
	PROGRESS ENERGY 6.5% DUE 02-01-2042	45,000	49,638	58,465
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	85,000	105,426	101,833
	PROGRESSIVE CORP 4.2% DUE 03-15-2048	90,000	108,515	110,444
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	120,000	121,844	144,597
	PROLOGIS L P 1.625% DUE 03-15-2031	530,000	502,105	509,334
	PROLOGIS LP 3.0% DUE 04-15-2050	320,000	316,595	326,456
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	883,000	859,326	1,023,641
*	PRUDENTIAL FINL 5.75% DUE 07-15-2033	95,000	128,069	124,631
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	130,000	142,355	148,155
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	1,088,000	1,098,594	1,282,023
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,448
	PSEG PWR LLC 3.85% DUE 06-01-2023	775,000	835,757	815,245
	PSEG PWR LLC 4.3 DUE 11-15-2023	495,000	540,490	529,244
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	130,000	129,449	129,433
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	120,000	124,566	135,252
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	645,000	715,008	718,784
	PUBLIC STORAGE FLTGT RT DUE 04-23-2024 BEO	535,000	535,000	535,817
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	286,141
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	525,000	522,902	596,949
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	140,000	185,292	203,976
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	475,000	474,055	497,047
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	365,000	416,531	439,100
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	314,614
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	204,324
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000	40,000	41,700
	PVTP L 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO	785,000	781,993	725,529
	PVTP L 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	660,000	633,229	606,330
	PVTP L 7-ELEVEN INC SR NT .8% 02-10-2024	1,485,000	1,483,597	1,484,243
	PVTP L AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	165,000	167,799	166,618
	PVTP L AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO	435,000	589,858	613,230
	PVTP L AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO	301,632	301,632	325,595
	PVTP L ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	390,150
	PVTP L ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	120,000	120,000	117,060
	PVTP L ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	292,600
	PVTP L AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	205,000	240,744	263,007
	PVTP L ATHENE GLOBAL FDG 1.985% 08-19-2028	615,000	613,683	607,051
	PVTP L ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	285,000	284,199	291,697
	PVTP L BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	952,000	1,047,506	1,028,034
	PVTP L BANK OF IRELAND GROUP 2.029% 09-30-2027	505,000	505,000	504,706

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	PVTPL BAYER US FIN II LLC 3.875% 12-15-2023	650,000	698,737	691,666
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	528,000	542,704	616,099
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO	690,000	787,450	905,065
	PVTPL BNP PARIBAS SR 2.159% 09-15-2029	650,000	650,000	643,847
	PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028	476,207	538,919	520,554
	PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034	140,024	140,024	150,985
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	745,000	788,687	767,154
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	1,350,000	1,372,075	1,347,164
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	655,000	655,900	647,196
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO	225,000	288,779	262,221
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	85,000	85,494	90,789
	PVTPL CHENIERE CORPUS CHRISTI HOLDINGS LLC 2.742% 12-31-2039	965,000	965,000	955,886
	PVTPL CMO SFAVE COML SER 2015-SAVE CL A-1 3.872% 01-05-2043	185,000	178,236	195,352
	PVTPL CNO GLOBAL FDG MEDIUM TERM NTS BOOK ENTRY 1.75% 10-07-2026	925,000	924,871	924,871
	PVTPL COCA-COLA EUROPEAN PARTNERS PLC .5% 05-05-2023	1,255,000	1,253,833	1,253,689
	PVTPL COMCAST CORP NEW 2.887% DUE 11-01-2051	1,606,000	1,491,500	1,540,441
	PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	6,751,000	5,550,703	6,376,899
	PVTPL COMCAST CORP NEW NT 2.987% 11-01-2063	2,226,000	1,886,678	2,085,971
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO	266,000	281,162	290,275
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	170,000	172,111	183,958
	PVTPL CONOCOPHILLIPS 4.85% DUE 08-15-2048 BEO	699,000	751,193	914,408
	PVTPL CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO	335,000	373,923	435,776
	PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO	865,000	863,233	853,344
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049	281,000	261,482	317,353
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050	550,000	545,545	517,156
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	110,000	109,814	118,106
	PVTPL CREDIT SUISSE GROUP AG 1.305% DUE 02-02-2027/02-02-2021 BEO	1,130,000	1,123,813	1,104,300
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	145,000	145,730	154,391
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	450,000	627,800	633,150
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026	420,000	423,990	460,919
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047	238,000	237,622	295,521
	PVTPL EQUITABLE FINL LIFE 1.0% 01-09-2026	815,000	811,089	799,879
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	425,000	487,080	580,957
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	240,000	239,916	250,935
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	550,000	541,822	522,588
	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	335,000	334,526	338,611
	PVTPL GUARDIAN LIFE GLOBAL FDG 1.625% 09-16-2028	290,000	289,829	286,110
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	380,000	440,834	573,734
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO	375,000	459,806	542,839
	PVTPL HYUNDAI CAP AMER 1.65% 09-17-2026	2,240,000	2,239,037	2,220,073
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	490,000	498,058	506,398
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO	675,000	688,736	708,397
	PVTPL JDE PEETS NV 0.8% DUE 09-24-2024 BEO	1,390,000	1,386,998	1,385,986
	PVTPL KIMBERLY CLARK DE MEXICO RT 3.25%DUE 03-12-2025	1,665,000	1,779,541	1,748,233
	PVTPL LSEGA FING PLC 2% DUE 04-06-2028/04-06-2021 BEO	325,000	324,704	326,296
	PVTPL LSEGA FING PLC 2.5% DUE 04-06-2031	395,000	396,276	402,265
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	545,000	543,965	552,600
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	110,000	109,547	115,200
	PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070	451,000	409,917	485,588
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO	230,000	235,391	242,452
	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027	850,000	938,978	916,049
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	595,000	581,350	658,962
	PVTPL MONDELEZ INTL HLDGS NETH .75% 09-24-2024	1,670,000	1,667,428	1,665,742
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	350,000	415,530	456,613
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO	1,715,000	1,821,282	1,836,824
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	663,000	804,657	839,312
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	860,000	872,126	873,239
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO	130,000	138,571	162,767
	PVTPL NATWEST MARKETS PLC .8% DUE 08-12-2024 BEO	1,215,000	1,212,752	1,212,436
	PVTPL NESTLE HLDGS INC 1.5% 09-14-2028	615,000	613,333	607,971
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	195,000	198,442	230,123
	PVTPL NEW YORK LIFE GLOBAL FDG 1.85% 08-01-2031	370,000	369,867	360,218
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	260,000	258,411	291,318
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	125,000	137,417	156,451
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO	285,000	322,309	376,772
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051	595,000	594,651	582,356
	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	1,300,000	1,302,212	1,462,112
	PVTPL PACIFIC LIFE GLOBAL FDG 1.6% 09-21-2028	915,000	913,435	899,811
	PVTPL PANASONIC CORP 2.536% 07-19-2022	300,000	309,606	304,385
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040	360,000	510,196	538,306
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	360,000	357,991	390,208
	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	145,000	186,028	181,171
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	110,000	151,955	172,226
*	PVTPL PRINCIPAL LIFE GLOBAL FDG II 1.25% DUE 08-16-2026 REG	995,000	990,542	988,828
	PVTPL PRIVATE EXPT FDG CORP MEDIUM TERM NTS BO .55% DUE 07-30-2024 REG	740,000	738,772	736,907

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	PVTPL PROTECTIVE LIFE CORP 1.9% DUE 07-06-2028 BEO	450,000	450,000	450,614
	PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 1.737% DUE 09-21-2030 BEO	80,000	78,989	77,598
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000	354,963	408,896
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	370,000	374,467	458,379
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	350,000	355,782	414,048
	PVTPL SCENTRE MANAGEMENT LTD 4.375% DUE 05-28-2030 BEO	50,000	56,631	57,767
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	660,000	678,700	675,407
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000	310,239	379,328
	PVTPL SKY GROUP FINANCE PLC GTD SR NT 144A 6.5% DUE 10-15-2035/10-18-2005 BEO	760,000	1,091,299	1,073,068
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	920,000	932,560	984,400
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	592,000	592,936	721,290
	PVTPL SOUTHERN NAT GAS CO L L C .625% DUE 04-28-2023 BEO	1,190,000	1,189,810	1,189,313
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	550,000	678,022	715,857
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	255,000	253,941	286,672
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000	143,333	150,410
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000	624,812	699,180
	PVTPL TRITON CONTAINER 06-15-2031	670,000	670,501	676,281
	PVTPL TRITON CONTAINER INTL LTD 1.15% 06-07-2024	975,000	973,967	973,418
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	255,000	264,122	333,603
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO	210,000	234,929	232,005
	PVTPL UNION PAC CORP NT 3.799% 04-06-2071	270,000	224,939	303,804
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG	180,000	182,444	181,314
	PVTPL VERIZON COMMUNICATIONS INC 2.355% DUE 03-15-2032 BEO	640,000	640,474	632,924
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000	182,843	237,671
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000	313,566	351,985
	QUALCOMM INC 4.3% DUE 05-20-2047	336,000	312,602	417,005
	QUANTA SVCS INC SR NT 3.05% 10-01-2041	465,000	462,582	448,526
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	1,520,000	1,593,789	1,577,810
	RAYONIER L P SR NT 2.75% 05-17-2031	550,000	545,573	547,455
	RAYTHEON 7.2% DUE 08-15-2027	475,000	630,697	618,697
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	855,000	852,153	863,919
	RAYTHEON TECHNOLOGIES CORP 4.35% 04-15-2047	1,160,000	1,407,817	1,393,491
	RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	700,000	699,286	663,465
	REGENCY CTRS L P 3.9% 11-01-2025	272,000	273,031	296,051
	REGENCY CTRS L P 4.4% DUE 02-01-2047	30,000	29,857	35,127
	REGENCY CTRS L P 4.65% DUE 03-15-2049	455,000	477,804	555,627
	REGENCY ENERGY 5% DUE 10-01-2022	775,000	823,045	799,502
	REGIONS FINANCIAL CORP 1.8% 08-12-2028	1,050,000	1,047,323	1,037,550
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000	353,408	396,511
	REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031	845,000	837,963	814,333
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	355,000	444,269	437,830
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	1,355,000	1,584,031	1,621,759
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,606,000	1,824,425	1,926,970
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000	229,796	286,255
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	330,000	338,399	422,928
	ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO	930,000	927,777	884,239
	ROGERS 5% DUE 03-15-2044	115,000	124,426	141,431
	ROPER TECHNOLOGIES FIXED 2% DUE 06-30-2030	945,000	944,495	925,238
	ROYAL BK CDA GLOBAL .65% 07-29-2024	1,530,000	1,529,006	1,526,756
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000	369,330	420,600
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	330,000	471,875	473,697
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000	74,899	78,177
	S&P GLOBAL INC 3.25% DUE 12-01-2049	445,000	441,618	478,855
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000	257,381	276,571
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	510,000	507,185	508,490
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	1,935,000	1,929,602	1,930,145
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	270,000	269,131	273,144
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	600,000	596,208	594,600
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	645,000	655,577	774,111
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	285,000	314,353	335,417
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	65,000	65,449	68,709
	SEMPRA 4% DUE 02-01-2048	416,000	409,592	464,887
	SEMPRA 6% DUE 10-15-2039	352,000	438,084	483,769
	SEMPRA ENERGY 3.8% DUE 02-01-2038	210,000	208,845	232,409
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	250,000	305,805	313,253
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	40,000	37,641	44,458
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	2,535,000	2,452,827	2,884,921
	SHELL INTL FIN B V 4% DUE 05-10-2046	1,160,000	1,220,015	1,365,189
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	380,000	393,315	448,241
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	160,000	218,696	236,133
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	105,000	133,048	145,016
	SHERWIN-WILLIAMS FIXED 3.3% DUE 02-01-2025	900,000	958,437	953,661
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	1,545,000	1,605,134	1,610,659
	SIEMENS FINANCIERINGSMAATSCHAPPIJ N GTD NT 144A 1.7% 03-11-2028	905,000	901,049	901,760
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	560,000	573,533	617,109

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	55,000	59,748	64,178
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	65,000	75,657	79,817
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	170,000	175,979	171,671
	SMUCKER J M CO 4.25% DUE 03-15-2035	85,000	101,799	99,287
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	655,000	647,546	686,768
	SOUTHERN CAL EDISON 3.6% 02-01-2045	395,000	394,054	399,091
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	36,000	38,049	36,780
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	270,000	265,296	294,208
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	190,000	227,439	219,260
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	398,000	397,821	491,937
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	475,000	473,798	521,540
	SOUTHERN CO 4.25% DUE 07-01-2036	605,000	648,076	696,283
	SOUTHERN CO 4.4% DUE 07-01-2046	337,000	339,671	396,228
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	465,000	460,880	465,756
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	230,000	262,846	286,874
	SOUTHN CAL EDISON 4% DUE 04-01-2047	255,000	266,718	273,448
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	400,000	495,321	502,038
	SOUTHN CAL EDISON 5.625% DUE 02-01-2036	350,000	447,325	440,818
	SOUTHN CAL EDISON 6% DUE 01-15-2034	525,000	690,764	679,405
	SOUTHN CAL GAS CO 5.75% DUE 11-15-2035	195,000	266,606	247,179
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	526,000	506,949	583,138
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	165,000	200,805	205,012
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	90,000	134,532	128,700
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	328,338
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	85,000	114,098	120,266
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	530,000	529,899	508,435
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026	1,255,000	1,306,483	1,319,859
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	492,000	490,153	547,301
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	314,348
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	795,000	755,433	869,554
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	500,000	520,780	527,711
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	365,000	449,585	493,009
	SPIRIT RLTY L P 3.2% DUE 02-15-2031	880,000	887,901	913,777
	SPIRIT RLTY L P 3.4% DUE 01-15-2030	385,000	393,015	409,094
	SPIRIT RLTY L P SR NT 2.7% 02-15-2032	315,000	311,264	312,302
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	40,000	54,124	59,680
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	265,000	288,557	310,670
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	295,000	295,000	284,147
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	380,000	434,817	454,665
	STANLEY BLACK & 5.2% DUE 09-01-2040	288,000	338,670	377,658
	STANLEY BLACK & DECKER INC 2.75% 11-15-2050	475,000	473,741	454,734
	STARBUCKS CORP 3.5% DUE 11-15-2050	760,000	754,908	806,794
	STARBUCKS CORP 4.5% DUE 11-15-2048	422,000	416,759	516,670
	STATOIL ASA 3.95 DUE 05-15-2043	475,000	536,639	546,649
	STATOIL ASA 4.25 DUE 11-23-2041	20,000	20,732	24,139
	STATOIL ASA 5.1 DUE 08-17-2040	310,000	355,310	410,600
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	90,000	86,700	88,905
	STEEL DYNAMICS INC 5% DUE 12-15-2026	190,000	190,000	195,994
	SUMITOMO MITSUI 1.474% DUE 07-08-2025	1,140,000	1,142,964	1,149,177
	SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028	2,090,000	2,090,000	2,065,465
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	405,000	412,226	409,245
	SUNCOR ENERGY INC 2.8% DUE 05-15-2023	1,815,000	1,873,268	1,878,385
	SUNCOR ENERGY INC 4% DUE 11-15-2047	440,000	421,010	488,759
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	340,000	461,583	468,841
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	760,000	756,337	814,404
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	665,000	644,193	726,350
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	1,509,000	1,498,902	1,759,870
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	300,000	323,568	330,979
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,795,000	1,779,300	2,138,948
	SUTTER HEALTH 3.361% DUE 08-15-2050	190,000	190,000	200,978
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	466,000	545,582	733,043
	TAKEDA FIXED 5% DUE 11-26-2028	325,000	402,154	388,281
	TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060	1,435,000	1,448,606	1,497,840
	TAMPA ELEC CO 4.45% DUE 06-15-2049	270,000	340,814	333,539
	TAMPA ELEC CO FIXED 4.2% DUE 05-15-2045	400,000	475,404	450,803
	TAMPA ELEC CO NT 3.45% 03-15-2051	250,000	249,443	267,305
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	615,000	811,318	783,747
	TEACHERS INS & 3.3% DUE 05-15-2050	75,000	74,900	78,828
	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	535,000	635,006	622,446
	TELUS CORP FIXED 4.3% 06-15-2049	745,000	737,908	890,889
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	129,262
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	163,875
	TEXAS INSTRS INC 3.875% 03-15-2039	775,000	856,174	914,126
	THERMO FISHER 2.6% DUE 10-01-2029	186,000	187,407	194,145
	THERMO FISHER SCIENTIFIC INC 2.0% DUE 10-15-2031 BEO	150,000	148,241	146,753

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	335,000	333,539	334,147
	TIME WARNER CABLE 4.5% DUE 09-15-2042	738,000	691,982	807,624
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,120,000	1,118,328	1,372,663
	TIME WARNER CABLE 5.875% DUE 11-15-2040	265,000	298,952	334,271
	TIME WARNER CABLE 6.55% DUE 05-01-2037	95,000	116,758	128,182
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,619,000	1,965,746	2,215,904
	TIME WARNER CABLE 7.3% DUE 07-01-2038	375,000	488,537	537,946
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	455,000	444,025	440,227
	T-MOBILE USA INC 3.6% 11-15-2060	185,000	184,528	181,887
	T-MOBILE USA INC 3.875% 04-15-2030	1,135,000	1,253,186	1,253,224
	T-MOBILE USA INC 4.5% DUE 04-15-2050 BEO	455,000	453,066	530,425
	T-MOBILE USA INC SR SECD NT 144A 3.4% 10-15-2052	910,000	909,072	887,515
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	3,105,000	3,047,815	3,002,114
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	411,618
	TN GAS PIPELN CO 7% DUE 10-15-2028	85,000	108,271	109,755
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	1,150,000	1,147,666	1,141,688
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	280,000	283,579	284,725
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,230,000	1,241,167	1,236,747
	TOTAL CAP INTL 3.386% DUE 06-29-2060	500,000	503,792	524,533
	TOTAL CAP INTL 3.461% DUE 07-12-2049	595,000	595,000	636,988
	TOYOTA MTR CR CORP .625% DUE 09-13-2024	1,730,000	1,729,187	1,726,177
	TOYOTA MTR CR CORP 1.125% DUE 06-18-2026	1,855,000	1,852,600	1,843,176
	TOYOTA MTR CR CORP 2.15% 02-13-2030 REG	580,000	577,616	589,147
	TOYOTA MTR CR CORP 3.375% DUE 04-01-2030	530,000	529,645	587,805
	TRACTOR SUPPLY CO 1.75% DUE 11-01-2030	415,000	404,387	398,417
	TRANSCANADA 4.625% DUE 03-01-2034	890,000	979,384	1,048,359
	TRANSCANADA 4.75% DUE 05-15-2038	295,000	302,148	351,127
	TRANSCANADA 4.875% DUE 05-15-2048	2,136,000	2,372,470	2,694,707
	TRANSCANADA 6.2% DUE 10-15-2037	230,000	305,490	313,784
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	447,577
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	567,000	557,633	663,095
	TRAVELERS COS INC 4% DUE 05-30-2047	1,262,000	1,363,741	1,513,432
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	62,175
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051	790,000	787,685	822,449
	TRAVELERS FIXED 2.55% DUE 04-27-2050	440,000	436,616	420,546
	TRCINTNL GAS PIPE 5.4 DUE 08-15-2041	180,000	205,504	232,647
	TRCINTNL GAS PIPE 7.85% DUE 02-01-2026	3,050,000	3,890,623	3,802,740
	TRUIST FINL CORP 1.887% DUE 06-07-2029	770,000	770,000	769,250
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	75,000	99,132	91,107
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	348,000	346,279	405,107
	TX EASTN TRANSM 7% DUE 07-15-2032	230,000	301,678	318,404
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	412,314
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	343,541
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	142,155
	UBS AG LONDON BRH .7% 08-09-2024	280,000	279,885	279,661
	UNILEVER CAP CORP 2.625% DUE 08-12-2051 BEO	800,000	789,664	771,178
	UNION ELEC CO 3.9 DUE 09-15-2042	345,000	344,373	391,228
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	545,000	558,210	607,584
	UNION PAC CORP 2.95% DUE 01-15-2023	1,025,000	1,053,710	1,051,962
	UNION PAC CORP 3.799% DUE 10-01-2051	981,000	992,084	1,133,016
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	160,000	139,833	183,566
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	433,444
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	671,764
	UNION PAC CORP 4.05% DUE 11-15-2045	695,000	787,676	809,507
	UNION PAC CORP 4.15% DUE 01-15-2045	240,000	274,303	274,960
	UNION PAC CORP 6.625% DUE 02-01-2029	375,000	489,544	486,937
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	1,389,000	1,064,981	1,339,380
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	300,663
	UNITED PARCEL SERVICE 5.3% 04-01-2050	445,000	442,410	642,612
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	2,105,000	2,419,640	2,395,881
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	135,000	146,387	158,822
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	150,000	153,376	181,625
	UNITEDHEALTH GROUP 3.75% 10-15-2047	250,000	251,016	285,469
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	265,000	265,492	309,886
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	195,000	228,996	236,776
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	40,000	47,835	49,334
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	175,000	187,829	217,414
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,631,738
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	80,000	98,913	111,549
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	255,000	262,347	313,574
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	155,000	151,917	155,048
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	425,000	421,309	426,147
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	2,285,000	2,292,099	2,361,580
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	1,015,000	1,048,761	1,073,317
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	175,000	174,283	221,915

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	UNIV PA TRUSTEES 3.61% DUE 02-15-2119	450,000	531,135	501,702
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	330,000	344,033	394,222
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	479,000	602,693	736,928
	UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 1.65% 09-01-2026	920,000	918,850	914,602
	UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG	100,000	141,925	144,357
	UNUM GROUP SR NT 4.125% 06-15-2051	135,000	138,745	136,658
	UPJOHN INC 4% DUE 06-22-2050	125,000	124,675	132,858
	UTD AIRLS INC 3.5% DUE 03-01-2030	227,550	241,617	239,971
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	79,257
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	690,000	650,944	766,075
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	95,000	87,937	110,178
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,245,000	1,333,952	1,525,960
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	210,000	290,173	295,634
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	695,000	1,000,466	960,714
	UTD TECHNOLOGIES CORP NT DTD 08/04/1998 6.7 DUE 08-01-2028 BEO	145,000	191,193	186,315
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	1,135,000	1,502,026	1,551,660
	V F CORP 0.0% DUE 04-23-2022 REG	595,000	594,893	600,615
	V F CORP 6.45% DUE 11-01-2037	415,000	579,730	563,886
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	193,000	189,927	172,897
	VA ELEC & PWR CO 3.3% DUE 12-01-2049	480,000	479,093	503,761
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,436	740,140
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	190,000	265,500	272,139
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	471,000	539,424	627,607
	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	330,000	352,220	341,863
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	468,009
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	295,000	329,606	354,821
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	283,584
	VENTAS RLTY LTD PARTNERSHIP GTD SR NT 2.5% 09-01-2031	260,000	259,334	256,655
	VERIZON 3.85% DUE 11-01-2042	100,000	115,253	109,949
	VERIZON 4% DUE 03-22-2050	1,035,000	1,177,455	1,176,260
	VERIZON 4.272% DUE 01-15-2036	305,000	300,096	358,287
	VERIZON 4.5% DUE 08-10-2033	910,000	942,863	1,083,545
	VERIZON 4.862% DUE 08-21-2046	560,000	731,066	713,156
	VERIZON 5.012% DUE 04-15-2049	20,000	21,799	26,200
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	835,000	844,371	872,025
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	3,295,000	3,352,468	3,474,897
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	1,580,000	1,592,139	1,668,366
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	331,597
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	2,917,000	3,060,440	3,579,465
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	1,115,000	1,112,783	1,088,207
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	1,030,000	1,026,030	960,110
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,692,000	1,424,653	1,562,333
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	615,000	609,613	568,109
	VIACOM INC NEW 4.375% DUE 03-15-2043	365,000	391,484	417,546
	VIACOM INC NEW 5.85% DUE 09-01-2043	1,110,000	1,269,347	1,512,683
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	415,000	487,853	593,052
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	750,000	712,403	938,976
	VISA INC 2.05% DUE 04-15-2030	1,410,000	1,472,745	1,432,399
	VISA INC 2.7% DUE 04-15-2040	135,000	136,347	138,126
	VISA INC 4.15% DUE 12-14-2035	75,000	85,235	90,386
	VISA INC 4.3% DUE 12-14-2045	1,730,000	2,058,589	2,171,703
	VISA INC FIXED 2% DUE 08-15-2050	545,000	539,158	469,825
	VMWARE INC .6% 08-15-2023	985,000	983,966	986,243
	VMWARE INC 1.4% 08-15-2026	890,000	888,487	885,995
	VMWARE INC FIXED 1% DUE 08-15-2024	1,365,000	1,364,345	1,369,559
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,700,000	1,718,642	1,959,092
	VODAFONE GROUP PLC 5% DUE 05-30-2038	445,000	464,936	557,338
	W P CAREY INC 2.25% DUE 04-01-2033	95,000	93,786	90,755
	WALMART INC 1.05% DUE 09-17-2026 BEO	-	-	-
	WALMART INC 2.5% DUE 09-22-2041 BEO	965,000	965,000	960,800
	WALMART INC NT 2.65% 09-22-2051	1,240,000	1,235,412	1,234,308
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	480,000	567,445	551,249
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	265,000	264,565	261,246
	WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	765,000	746,490	707,676
	WELLPOINT INC 4.85% DUE 08-15-2054	75,000	74,828	94,731
	WELLPOINT INC 5.1% DUE 01-15-2044	1,280,000	1,446,900	1,653,902
	WELLS FARGO & CO 2.879% DUE 10-30-2030	1,610,000	1,618,624	1,681,422
	WELLS FARGO & CO 3% DUE 10-23-2026	430,000	463,402	460,861
	WELLS FARGO & CO 4.4% DUE 06-14-2046	3,512,000	3,578,473	4,173,968
	WELLS FARGO & CO 4.75% DUE 12-07-2046	385,000	429,820	482,178
	WELLS FARGO & CO 4.9% DUE 11-17-2045	790,000	906,880	1,000,315
	WELLS FARGO & CO 5.606% DUE 01-15-2044	680,000	820,460	918,083
	WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	80,000	78,306	81,742
	WELLS FARGO & CO FLTGT RT 2.393% DUE 06-02-2028	1,895,000	1,952,581	1,954,579
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	640,000	884,040	858,897

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK MTN 2.164% 02-11-2026	1,285,000	1,325,709	1,325,543
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,131,000	1,175,053	1,385,798
	WELLTOWER INC 2.05% DUE 01-15-2029 BEO	855,000	852,563	849,391
	WELLTOWER INC 4.95% DUE 09-01-2048	497,000	494,908	636,946
	WESTLAKE CHEM CORP .875% 08-15-2024	825,000	823,787	826,100
	WESTLAKE CHEM CORP 3.125% DUE 08-15-2051BEO	365,000	355,003	344,332
	WESTPAC BKG 2.15% DUE 06-03-2031	205,000	204,871	206,803
	WESTPAC BKG CORP 4.322% DUE 11-23-2031	410,000	420,996	452,565
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	35,000	35,000	34,271
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	309,990
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	685,000	675,115	841,505
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	354,168
	WI PWR & LT CO FIXED 3.65% 04-01-2050	245,000	244,689	277,998
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	136,331
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	330,000	328,782	334,455
	WILLIAMS COS INC 3.5% DUE 11-15-2030	645,000	648,164	700,702
	WILLIAMS COS INC 5.75% DUE 06-24-2044	85,000	92,360	111,957
	WILLIAMS COS INC 7.5% DUE 01-15-2031	190,000	230,430	264,152
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	30,000	30,090	35,904
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,305,000	1,356,875	1,615,696
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	26,352
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	40,000	46,353	54,525
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	573,401
	WILLIS N AMER INC 3.875% DUE 09-15-2049	535,000	532,833	592,549
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	935,000	1,292,215	1,316,027
	XCEL ENERGY INC 3.5% DUE 12-01-2049	150,000	149,360	159,881
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	533,097
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	252,000	250,223	316,622
	TOTAL CORPORATE DEBT SECURITIES		963,840,240	1,027,907,275
COMMON STOCK				
	BLOOMSBURY PUBLISHING ORD GBP0.0125	13,228	35,121	59,394
	CARILLION ORD GBP0.50	133,674	671,497	25,594
	CEMEDINE CO LTD NPV	1,400	10,044	10,414
	CENTROSOLAR GROUP NPV	863	150,443	106
	CHINA LEON INSPECT USD0.00005	4,000	1,036	987
	DEBENHAMS ORD GBP0.0001	257,931	257,584	6,364
	DMX TECHNOLOGIES GROUP DELISTED	18,200	4,032	1,461
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001	190,000	38,427	20,990
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041	-	-
	FIDUCIAN GROUP LTD NPV	3,324	11,677	18,248
	LONSEAL CORP NPV	500	11,477	6,834
	MQ HOLDING AB NPV	5,249	235,118	5,754
	NIHON HOUSING CO NPV	400	3,181	3,779
	PRECISION TSUGAMI HKD1	5,000	6,761	6,667
	SANDFIRE RES LTD RIGHTS 13/10/2021	7,800	2,627	451
	SINOMEDIA HOLDING NPV	27,365	6,416	4,535
	TECHNO ASSOCIE CO NPV	900	8,924	8,986
	TELECOM DIGITAL HOLDINGS LTD	54,000	17,654	22,683
	TOYOTA MOTOR CORP NPV	3,000	44,301	53,775
	TOTAL COMMON STOCK		1,516,320	257,022
COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES				
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	22,234,823	22,234,823	22,234,823
REGISTERED INVESTMENT COMPANIES				
	ALLIANCEBERNSTEIN HIGH INCOME	3,079	25,224	24,752
PARTNERSHIPS/JOINT VENTURE INTERESTS				
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	8,362
	DOVER STREET VII CAYMAN FUND	3,115,268	3,115,268	948,443
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	9,831,681	12,161,397	17,301,292
	PANTHEON EUROPE FUND VI	66,499	76,883	1,814,422
	PANTHEON USA FUND VIII, LP	6,912,096	6,912,096	13,264,771
	TOTAL HEDGE FUNDS		22,801,759	33,337,290
UNALLOCATED INSURANCE CONTRACTS				
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
*	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	515,488	515,488	515,488
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	6,145,838	6,145,838	6,145,838
	TOTAL UNALLOCATED CONTRACTS		6,661,333	6,661,333
COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS				

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	<u>380,109,623</u>	<u>380,109,623</u>
TOTAL			<u>\$ 2,095,977,661</u>	<u>\$ 2,154,432,569</u>

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4j- SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions	NONE							
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 631,105,278	\$ -	\$ -	\$ -	\$ 631,105,278	\$ 631,105,278	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	619,893,699	-	-	619,893,699	619,893,699	-
Purchases:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	76,785,001	-	-	-	76,785,001	76,785,001	-
Sales:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	235,737,564	-	-	155,332,505	235,737,564	80,405,059
Purchases:	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	230,332,386	-	-	-	230,332,386	230,332,386	-
Sales:	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	-	160,643,446	-	-	168,074,606	160,643,446	(7,431,160)
Purchases:	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	128,293,339	-	-	-	128,293,339	128,293,339	-
Sales:	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	-	121,614,773	-	-	126,704,166	121,614,773	(5,089,393)
Purchases:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	39,141,912	-	-	-	39,141,912	39,141,912	-
Sales:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	-	100,359,831	-	-	104,224,828	100,359,831	(3,864,997)
Purchases:	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	115,607,668	-	-	-	115,607,668	115,607,668	-
Sales:	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	-	121,543,605	-	-	114,081,793	121,543,605	7,461,812
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	102,705,744	-	-	-	102,705,744	102,705,744	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	-	18,750,936	-	-	18,851,096	18,750,936	(100,160)
Purchases:	UNITED STATES TREAS NTS DTD 05/15/2021 1.625% 05-15-2031	72,197,243	-	-	-	72,197,243	72,197,243	-
Sales:	UNITED STATES TREAS NTS DTD 05/15/2021 1.625% 05-15-2031	-	72,952,321	-	-	72,197,243	72,952,321	755,078
Purchases:	UNITED STS TREAS NTS DTD .875% 11-15-2030	67,993,054	-	-	-	67,993,054	67,993,054	-
Sales:	UNITED STS TREAS NTS DTD .875% 11-15-2030	-	67,679,137	-	-	67,993,054	67,679,137	(313,917)
Purchases:	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	84,260,566	-	-	-	84,260,566	84,260,566	-
Sales:	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	-	83,321,329	-	-	84,260,566	83,321,329	(939,237)

* A party in interest as defined by ERISA.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2020**This Form is Open to Public
Inspection**

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

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

A Name of plan LSC Communications Pension Plan		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LSC Communications LLC		D Employer Identification Number (EIN) 85-3418344
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2020</u>			
2 Assets:			
a Market value.....		2a	2,012,908,213
b Actuarial value.....		2b	1,837,192,746
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	6,325	782,993,619	782,993,619
b For terminated vested participants	10,513	401,277,004	401,277,004
c For active participants.....	4,581	230,973,423	234,927,466
d Total.....	21,419	1,415,244,046	1,419,198,089
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	5.72%	
6 Target normal cost.....	6	6,593,000	

Statement by Enrolled Actuary

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

SIGN HERE	DANIEL F. MCFALL <i>DFM</i>	06/29/2022
Signature of actuary		Date
DANIEL F. MCFALL		2004341
Type or print name of actuary		Most recent enrollment number
AON CONSULTING, INC.		847-295-5000
Firm name		Telephone number (including area code)
4 OVERLOOK POINT		
LINCOLNSHIRE IL 60069		
Address of the firm		

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

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

Schedule SB (Form 5500) 2020
v. 200204

Part II

Part III

4 Fundin

Part IV

3 Contrib

(a) D

(MM-DD-)

Totals ▶

18(b)

0

18(c)

0

a Contr

b Contr

Continued

a Did th

b If line

C If line

(1) 1st

(2) 2nd

(3) 3rd

(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☒Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....☒Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

6,593,000

b Excess assets, if applicable, but not greater than line 31a**31b**

6,593,000

32 Amortization installments:**a** Net shortfall amortization installment

0

Outstanding Balance

0

Installment

b Waiver amortization installment

0

0

0

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

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐

2 plus 7 years

☐

15 years

b Eligible plan year(s) for which the election in line 41a was made☐

2008

☐

2009

☐

2010

☐

2011

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, line 22—Description of Weighted Average Retirement Age

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

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	8.00%	1.0000	4.44
56.5	8.00%	0.9200	4.16
57.5	8.00%	0.8464	3.89
58.5	8.00%	0.7787	3.64
59.5	10.00%	0.7164	4.26
60.5	10.00%	0.6448	3.90
61.5	15.00%	0.5803	5.35
62.5	20.00%	0.4932	6.17
63.5	20.00%	0.3946	5.01
64.5	25.00%	0.3157	5.09
65.5	40.00%	0.2368	6.20
66.5	35.00%	0.1421	3.31
67.5	30.00%	0.0923	1.87
68.5	30.00%	0.0646	1.33
69.5	30.00%	0.0452	0.94
70	100.00%	0.0317	2.22
Weighted Average			61.78

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2020), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.50%
3rd Segment Rate	6.27%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2020), without regard to interest rate stabilization
1st Segment Rate	2.54%
2nd Segment Rate	3.61%
3rd Segment Rate	4.09%
Cash Balance Interest Crediting Rate	
Legacy Bowne	3.50%
Legacy Retirement Benefit Plan (RBP)	3.30%
Optional Payment Form Election Percentage	
Not Lump Sum Eligible	50% elect normal form (life annuity or certain and life annuity, depending on legacy plan) 50% elect 100% joint and survivor annuity
Lump Sum Eligible	60% lump sum 20% elect normal form (life annuity or certain and life annuity, depending on legacy plan) 20% elect 100% joint and survivor annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Employee Account Balance Crediting Rate	
Legacy Meredith Burda	0.46% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Rate	
Legacy Meredith Burda	4.00% (expected 30-year Treasury securities interest rate)

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2020 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2019-16
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 60% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2018-2019 Plan Year	6.50%, limited to 6.29%
2019-2020 Plan Year	6.00%
2020-2021 Plan Year	4.50%
Trust Expenses Included in Target Normal Cost	Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Participants Over the Age to Commence
Required Minimum Distributions

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

Actuarial Method

Standard unit credit cost method

Valuation Date

October 1, 2020

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Table 1

Retirement Rates

Age	Rate
55	8.00%
56	8.00%
57	8.00%
58	8.00%
59	10.00%
60	10.00%
61	15.00%
62	20.00%
63	20.00%
64	25.00%
65	40.00%
66	35.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Table 2

Withdrawal Rates

Age	Rate	Age	Rate
15	13.00%	45	8.00%
16	13.00%	46	8.00%
17	13.00%	47	8.00%
18	13.00%	48	8.00%
19	13.00%	49	8.00%
20	13.00%	50	7.00%
21	13.00%	51	7.00%
22	13.00%	52	7.00%
23	13.00%	53	7.00%
24	13.00%	54	7.00%
25	13.00%	55+	0.00%
26	13.00%		
27	13.00%		
28	13.00%		
29	13.00%		
30	13.00%		
31	13.00%		
32	13.00%		
33	13.00%		
34	13.00%		
35	12.00%		
36	12.00%		
37	12.00%		
38	12.00%		
39	12.00%		
40	9.00%		
41	9.00%		
42	9.00%		
43	9.00%		
44	9.00%		

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Table 3

Disability Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

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

Former Legacy Dover Publications Inc. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65.

Benefit

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

- (a) 0.5% of the participant's average annual earnings up to covered compensation plus 0.75% of the participant's average annual earnings in excess of covered compensation times credited service completed after December 31, 1975, but prior to January 1, 2002; plus, if applicable,
- (b) 0.5% of the participant's past service earnings up to \$4,800 plus 0.75% of the participant's past service earnings in excess of \$4,800 times credited service completed prior to January 1, 1976.

Early Retirement
Eligibility

Age 55 and five years of vesting service.

Benefit Reduction for Early Payment

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

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

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

Definitions
Vesting Service

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

Average Annual Earnings

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

Past Service Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

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LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Esselte Group U.S. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service.

Benefit

Accrued benefit as of September 30, 2005.

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

Early Retirement
Eligibility

Age 55 and five years of service.

Benefit Reduction for Early Payment

The accrued benefit shall be reduced based on the following tables:

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

Disability Retirement
Eligibility

Ten years of service.

Benefit

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

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

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

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

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

Participant Contributions

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

Definitions

Normal Form of Benefit

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

Optional Payment Forms

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

Prior Plans

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

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

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Former Legacy Bowne Pension Plan

Effective Date of Original Plan	November 1, 1951. Restated effective January 1, 2008. Effective November 30, 2017, the plan was merged into the Esselte Group U.S. Retirement Income Plan.
Eligibility	<p>An employee becomes a participant upon completing one year of service.</p> <p>The plan is closed to new participants as of January 1, 2012.</p>
Normal Retirement Eligibility	Age 65
Annual Benefit	<p>The sum of (a) and (b) below:</p> <p>(a) The participant's frozen December 31, 2007 accrued benefit; and</p> <p>(b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:</p> <p>Cash Balance Account</p> <p>Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.</p> <p>The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.</p>
Early Retirement Eligibility	Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.
Annual Benefit	An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's early retirement date.

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Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

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

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

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

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

Annual Benefit

Accrued benefit payable at normal retirement age

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Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

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

Cash Balance Account

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

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

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

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, 75% or 25% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

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

Effective Date of Original Plan	December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.
Eligibility	<p>An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Choice Program	Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.
Career Average	Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

- (a) 0.70% of pensionable earnings; and
- (b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

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

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

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

Opening Cash Balance Account

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

Pay Credits

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

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

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

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

Interest Credits

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

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

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

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

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

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

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

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

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

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

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

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Early Retirement
Eligibility

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

Benefit Reduction for Early Payment

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

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

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

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Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Pensionable Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100%, 75%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

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

Social Security Covered Compensation Level

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

Social Security Wage Base

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

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Former Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan	January 1, 1952. Restated effective August 1, 2003. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)</p> <p>Employees in a collective bargaining unit are not eligible</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Career Average	Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement	
Eligibility	Age 65
Benefit	<p>The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:</p> <p>(a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,</p> <p>(b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or</p> <p>(c) 0.70% for all other participants</p>

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

Early Retirement

Eligibility

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

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

Reduction for Early Payment

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

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

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits	
Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.
Definitions	
Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.
Final Average Compensation	The average of a participant's five consecutive years' compensation which produce the highest average.
Compensation	Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.
Optional Lump Sum	Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

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

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Former Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan

January 1, 1959. Restated effective January 1, 1999.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility

An hourly-paid employee of a participating unit will become a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)

After December 31, 2014, no additional individuals shall become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly pension on a single-life basis is \$33 per month per year of service for terminations on or after February 4, 2008 (frozen at December 31, 2014).

For all other units, the monthly pension on a single-life basis is a frozen amount equal to the participant's accrued benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is guaranteed a minimum monthly benefit of \$20 per year of Credited Service payable at age 62. The Lithographers unit is guaranteed a minimum of \$16 per month, per year of Credited Service payable at age 65 (reduced 6% per year if payable prior to age 65). Under both minimums, the participant must retire on or after age 62. The minimum is offset by all other company-sponsored pension benefits, including the frozen amount under this plan.

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

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Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.
Definitions	
Vesting Service	Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment
Credited Service	Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100%, 75% or 50% Joint and Survivor annuity, or Social Security level income option

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Former Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and one year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

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

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Definitions

Vesting Service

Total service from date of hire to date of termination

Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994

Credited Service

Service after date of employment to termination of employment

Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.

Final Average Monthly Compensation

The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.

Covered Compensation

A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Former Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	<p>A person who is employed on an hourly-related basis, who is not an administrative employee, and who is not covered by a collective bargaining agreement between the employer and the International Printing Pressman and Assistants Union will become a participant on the first day of the plan year next following their date of hire.</p> <p>After December 31, 2013, no additional individuals shall become participants of the plan.</p>
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	<p>The monthly amount of normal pension payable is the sum of:</p> <p>\$8.00 for each year of Credited Service through December 31, 1991;</p> <p>\$15.00 for each year of Credited Service from 1992–2005;</p> <p>\$16.00 for each year of Credited Service from 2006–2007;</p> <p>\$18.00 for each year of Credited Service from 2008–2009; and</p> <p>\$20.00 for each year of Credited Service from 2010-2013.</p>
Early Retirement Eligibility	Age 55 and five years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 5.0% per year for each year by which benefit commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits

Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit
Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Former Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan

January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company

Eligibility

An employee becomes a participant on the first day of the
month coinciding with or next following date of
employment, unless they are members of a union
represented by a collective bargaining agreement which
has not assented to coverage by the Plan. Effective
December 31, 1997 only G.C.I.U. employees in
Bloomsburg are eligible to become new participants in the
plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

Equal to the sum of the Noncontributory Retirement
Income described below, and the Optional Contributory
Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement
Income is equal to the product of Benefit Service and the
appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement
Income is equal to the benefit accrued under this provision
as of December 31, 1988, plus 1/12th of one and 1/2%
(.015) of the participant's Compensation earned in each
year, after 1988, during which the required Participant
Contributions are made.

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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

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Definitions

Benefit Service

Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.

Vesting Service

A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.

Compensation

Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.

Actuarial Equivalence

6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.

Credited Interest

120% of the Federal Mid-Term Rate

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Former Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan	September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).</p> <p>Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).</p> <p>After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).</p>
Normal Retirement Eligibility	Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)
Benefit	The accrued benefit as of December 31, 1991. Payments received guaranteed to be at least equal to participant's contribution account.
Early Retirement Eligibility	Age 55 and ten years of plan participation or age 62

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Benefit Reduction for Early Payment

The reduction factors are:

Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

(a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

(b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

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- (a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.
- (b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

Definitions

Participant's Contribution Account

Participant's contributions before September 1, 1982 accumulated to date of determination with interest.

Normal Form of Benefit

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

Optional Payment Forms

The optional forms of benefit payments are:

- 5 or 10 years certain and life
- Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100
- Single life annuity with modified cash refund of the Participant's Contribution Account

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Participant's Contribution Account Conversion 417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

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

Eligibility

Five years of vesting service

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

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Preretirement Death Benefit
Benefit³

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

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

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

³The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

⁴ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Check Printers

Effective Date of Amended Plan	Effective December 31, 2004, the plan's accrued benefits were frozen.
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Eligibility	Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.
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Participant Contributions	None
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Check Printers Formula

Normal Retirement

Eligibility	Age 65 and five years of service
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Benefit	The sum of (a) plus (b) minus (c):
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(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility	Age 55 and 15 years of service
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Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.
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Vested Deferred Retirement

Eligibility	Five years of service
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Benefit	Accrued benefit payable at age 65
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Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

50% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Cardinal Brands

Effective Date of Amended Plan	Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.
Eligibility	Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.
Participant Contributions	Discontinued April 1, 1989
Cardinal Brands Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	The sum of (a) plus (b) (a) Accrued Benefit as of March 31, 1989 (b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service. Effective January 31, 2008, the plans accrued benefits were frozen.
Early Retirement	
Eligibility	Age 55
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1
Disability Retirement Eligibility	
Eligibility	Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months
Benefit	Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.
Vested Deferred Retirement	
Eligibility	Five years of service
Benefit	Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions
Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Under the American Rescue Plan Act of 2021 (ARPA), the stabilized interest rates for certain purposes will be adjusted once the ARPA stabilization is applied. By default, this stabilization would have applied starting with the 2020 plan year.

This Schedule SB reflects stabilized 2020 minimum funding interest rates that are adjusted for ARPA. Via this filing, LSC Communications LLC will irrevocably commit the LSC Communications Pension Plan to use of those rates for the 2020 plan year.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following nonprescribed assumption changes:

- A change in the employee account balance crediting rate for Legacy Meredith Burda from 1.81% to 0.46%.
- A change in the optional payment form election assumptions to better reflect plan experience.
- A change in the marriage and spouse age difference assumptions to better reflect plan experience.
- A change in the active retirement rates to better reflect plan experience.
- A change in terminated vested retirement rates to better reflect plan experience.
- A change in termination rates to better reflect plan experience.
- Application of disability rates to all legacy groups.
- A change in the unlimited expected rate of return on assets from 6.00% to 4.50%.

These changes were made to better reflect the anticipated plan experience. These assumption changes did not reduce the funding shortfall; as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2020

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			1	91 \$752	11					
35-39				118 \$982	133 \$1,773	36 \$2,530				
40-44				76 \$1,156	127 \$2,264	185 \$3,635	28 \$2,939			
45-49		1	1	83 \$1,093	127 \$2,564	189 \$4,425	238 \$5,324	62 \$5,472		
50-54				90 \$1,262	112 \$2,493	172 \$4,294	225 \$6,084	366 \$7,860	51 \$8,724	
55-59				96 \$1,324	130 \$2,876	151 \$4,107	179 \$6,229	344 \$9,577	373 \$11,180	86 \$14,210
60-64				40 \$1,305	57 \$2,260	66 \$4,475	61 \$7,154	114 \$9,440	124 \$13,691	181 \$14,330
65-69				5	8	11	9	3	7	10
70+					3					

N-4,581

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2020

Attained Age	Number of Participants and Average Cash Balance Account									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					47 \$2,925	16				
40-44					53 \$3,498	37 \$9,139	14			
45-49				1	53 \$4,359	44 \$14,221	63 \$20,724	26 \$18,209		
50-54				1	45 \$5,000	44 \$15,782	69 \$31,457	112 \$32,456	15	
55-59					51 \$4,829	31 \$23,799	45 \$29,072	87 \$48,019	96 \$54,846	15
60-64					18	6	19	23 \$66,431	19	31 \$66,946
65-69					3	2	1	1	1	
70+					1					

N-1090

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	The plan was renamed the LSC Communications Pension Plan effective April 1, 2019. The most recent plan restatement was effective January 1, 2020.
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Former Legacy Dover Publications Inc. Retirement Income Plan

Effective Date of Original Plan	January 1, 1965. Restated effective January 1, 2018.
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Eligibility	An employee becomes a participant on January 1 after attaining one year of service (1,000 hours).
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The plan is closed to new participants as of January 1, 2002.

Normal Retirement Eligibility

Age 65.

Benefit

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

- (a) 0.5% of the participant's average annual earnings up to covered compensation plus 0.75% of the participant's average annual earnings in excess of covered compensation times credited service completed after December 31, 1975, but prior to January 1, 2002; plus, if applicable,
- (b) 0.5% of the participant's past service earnings up to \$4,800 plus 0.75% of the participant's past service earnings in excess of \$4,800 times credited service completed prior to January 1, 1976.

Early Retirement Eligibility

Age 55 and five years of vesting service.

Benefit Reduction for Early Payment

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

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

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

Definitions
Vesting Service

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

Average Annual Earnings

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

Past Service Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Former Legacy Esselte Group U.S. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service.

Benefit

Accrued benefit as of September 30, 2005.

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

Early Retirement
Eligibility

Age 55 and five years of service.

Benefit Reduction for Early Payment

The accrued benefit shall be reduced based on the following tables:

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

Disability Retirement
Eligibility

Ten years of service.

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

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

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

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

Participant Contributions

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

Definitions

Normal Form of Benefit

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

Optional Payment Forms

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

Prior Plans

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

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Bowne Pension Plan

Effective Date of Original Plan	November 1, 1951. Restated effective January 1, 2008. Effective November 30, 2017, the plan was merged into the Esselte Group U.S. Retirement Income Plan.
Eligibility	<p>An employee becomes a participant upon completing one year of service.</p> <p>The plan is closed to new participants as of January 1, 2012.</p>
Normal Retirement Eligibility	Age 65
Annual Benefit	<p>The sum of (a) and (b) below:</p> <p>(a) The participant's frozen December 31, 2007 accrued benefit; and</p> <p>(b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:</p> <p>Cash Balance Account</p> <p>Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.</p> <p>The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.</p>
Early Retirement Eligibility	Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.
Annual Benefit	An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's early retirement date.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

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

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

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

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

Annual Benefit

Accrued benefit payable at normal retirement age

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

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

Cash Balance Account

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

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

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

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, 75% or 25% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Former Legacy Retirement Benefit Plan of R.R. Donnelley & Sons Company

Effective Date of Original Plan	December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.
Eligibility	<p>An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Choice Program	Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.
Career Average	Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

- (a) 0.70% of pensionable earnings; and
- (b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

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

Opening Cash Balance Account

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

Pay Credits

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

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

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

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

Interest Credits

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

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

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

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

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

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

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

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

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Early Retirement
Eligibility

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

Benefit Reduction for Early Payment

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

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

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

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Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Pensionable Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100%, 75%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

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

Social Security Covered Compensation Level

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

Social Security Wage Base

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

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LSC Communications Pension Plan
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Former Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan	January 1, 1952. Restated effective August 1, 2003. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)</p> <p>Employees in a collective bargaining unit are not eligible</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Career Average	Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement	
Eligibility	Age 65
Benefit	<p>The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:</p> <p>(a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,</p> <p>(b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or</p> <p>(c) 0.70% for all other participants</p>

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

Early Retirement

Eligibility

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

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

Reduction for Early Payment

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

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

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits	
Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.
Definitions	
Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.
Final Average Compensation	The average of a participant's five consecutive years' compensation which produce the highest average.
Compensation	Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.
Optional Lump Sum	Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

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

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Former Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan

January 1, 1959. Restated effective January 1, 1999.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company.

Eligibility

An hourly-paid employee of a participating unit will become
a participant on the nearest January 1 after attaining age
21 and one year of service (1000+ hours)

After December 31, 2014, no additional individuals shall
become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly
pension on a single-life basis is \$33 per month per year of
service for terminations on or after February 4, 2008
(frozen at December 31, 2014).

For all other units, the monthly pension on a single-life
basis is a frozen amount equal to the participant's accrued
benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is
guaranteed a minimum monthly benefit of \$20 per year of
Credited Service payable at age 62. The Lithographers
unit is guaranteed a minimum of \$16 per month, per year
of Credited Service payable at age 65 (reduced 6% per
year if payable prior to age 65). Under both minimums, the
participant must retire on or after age 62. The minimum is
offset by all other company-sponsored pension benefits,
including the frozen amount under this plan.

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

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Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.
Definitions	
Vesting Service	Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment
Credited Service	Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100%, 75% or 50% Joint and Survivor annuity, or Social Security level income option

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Former Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and one year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

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

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Definitions

Vesting Service

Total service from date of hire to date of termination

Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994

Credited Service

Service after date of employment to termination of employment

Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.

Final Average Monthly Compensation

The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.

Covered Compensation

A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Former Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	<p>A person who is employed on an hourly-related basis, who is not an administrative employee, and who is not covered by a collective bargaining agreement between the employer and the International Printing Pressman and Assistants Union will become a participant on the first day of the plan year next following their date of hire.</p> <p>After December 31, 2013, no additional individuals shall become participants of the plan.</p>
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	<p>The monthly amount of normal pension payable is the sum of:</p> <p>\$8.00 for each year of Credited Service through December 31, 1991;</p> <p>\$15.00 for each year of Credited Service from 1992–2005;</p> <p>\$16.00 for each year of Credited Service from 2006–2007;</p> <p>\$18.00 for each year of Credited Service from 2008–2009; and</p> <p>\$20.00 for each year of Credited Service from 2010-2013.</p>
Early Retirement Eligibility	Age 55 and five years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 5.0% per year for each year by which benefit commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits

Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit
Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Former Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan

January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into
the Retirement Benefit Plan of R.R. Donnelley & Sons
Company

Eligibility

An employee becomes a participant on the first day of the
month coinciding with or next following date of
employment, unless they are members of a union
represented by a collective bargaining agreement which
has not assented to coverage by the Plan. Effective
December 31, 1997 only G.C.I.U. employees in
Bloomsburg are eligible to become new participants in the
plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

Equal to the sum of the Noncontributory Retirement
Income described below, and the Optional Contributory
Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement
Income is equal to the product of Benefit Service and the
appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement
Income is equal to the benefit accrued under this provision
as of December 31, 1988, plus 1/12th of one and 1/2%
(.015) of the participant's Compensation earned in each
year, after 1988, during which the required Participant
Contributions are made.

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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

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Definitions

Benefit Service

Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.

Vesting Service

A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.

Compensation

Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).

Normal Form of Benefit

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

Optional Payment Forms

Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.

Actuarial Equivalence

6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.

Credited Interest

120% of the Federal Mid-Term Rate

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Former Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan	September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).</p> <p>Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).</p> <p>After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).</p>
Normal Retirement Eligibility	Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)
Benefit	The accrued benefit as of December 31, 1991. Payments received guaranteed to be at least equal to participant's contribution account.
Early Retirement Eligibility	Age 55 and ten years of plan participation or age 62

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Benefit Reduction for Early Payment

The reduction factors are:

Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

(a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

(b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

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- (a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.
- (b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

Definitions

Participant's Contribution Account

Participant's contributions before September 1, 1982 accumulated to date of determination with interest.

Normal Form of Benefit

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

Optional Payment Forms

The optional forms of benefit payments are:

- 5 or 10 years certain and life
- Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100
- Single life annuity with modified cash refund of the Participant's Contribution Account

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Participant's Contribution Account Conversion 417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

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

Eligibility

Five years of vesting service

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

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Preretirement Death Benefit
Benefit³

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

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

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

³The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

⁴ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Former Legacy Check Printers

Effective Date of Amended Plan	Effective December 31, 2004, the plan's accrued benefits were frozen.
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Eligibility	Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.
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Participant Contributions	None
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Check Printers Formula

Normal Retirement

Eligibility	Age 65 and five years of service
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Benefit	The sum of (a) plus (b) minus (c):
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(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility	Age 55 and 15 years of service
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Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.
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Vested Deferred Retirement

Eligibility	Five years of service
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Benefit	Accrued benefit payable at age 65
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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

50% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

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Former Legacy Cardinal Brands

Effective Date of Amended Plan	Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.
Eligibility	Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.
Participant Contributions	Discontinued April 1, 1989
Cardinal Brands Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	The sum of (a) plus (b) (a) Accrued Benefit as of March 31, 1989 (b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service. Effective January 31, 2008, the plans accrued benefits were frozen.
Early Retirement	
Eligibility	Age 55
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1
Disability Retirement Eligibility	
Eligibility	Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months
Benefit	Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.
Vested Deferred Retirement	
Eligibility	Five years of service
Benefit	Accrued benefit payable at age 65

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Preretirement Death Benefit

Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions

Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Under the American Rescue Plan Act of 2021 (ARPA), the stabilized interest rates for certain purposes will be adjusted once the ARPA stabilization is applied. By default, this stabilization would have applied starting with the 2020 plan year.

This Schedule SB reflects stabilized 2020 minimum funding interest rates that are adjusted for ARPA. Via this filing, LSC Communications LLC will irrevocably commit the LSC Communications Pension Plan to use of those rates for the 2020 plan year.

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Schedule SB, line 22—Description of Weighted Average Retirement Age

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

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	8.00%	1.0000	4.44
56.5	8.00%	0.9200	4.16
57.5	8.00%	0.8464	3.89
58.5	8.00%	0.7787	3.64
59.5	10.00%	0.7164	4.26
60.5	10.00%	0.6448	3.90
61.5	15.00%	0.5803	5.35
62.5	20.00%	0.4932	6.17
63.5	20.00%	0.3946	5.01
64.5	25.00%	0.3157	5.09
65.5	40.00%	0.2368	6.20
66.5	35.00%	0.1421	3.31
67.5	30.00%	0.0923	1.87
68.5	30.00%	0.0646	1.33
69.5	30.00%	0.0452	0.94
70	100.00%	0.0317	2.22
Weighted Average			61.78

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2020), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.50%
3rd Segment Rate	6.27%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2020), without regard to interest rate stabilization
1st Segment Rate	2.54%
2nd Segment Rate	3.61%
3rd Segment Rate	4.09%
Cash Balance Interest Crediting Rate	
Legacy Bowne	3.50%
Legacy Retirement Benefit Plan (RBP)	3.30%
Optional Payment Form Election Percentage	
Not Lump Sum Eligible	50% elect normal form (life annuity or certain and life annuity, depending on legacy plan) 50% elect 100% joint and survivor annuity
Lump Sum Eligible	60% lump sum 20% elect normal form (life annuity or certain and life annuity, depending on legacy plan) 20% elect 100% joint and survivor annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Employee Account Balance Crediting Rate	
Legacy Meredith Burda	0.46% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Rate	
Legacy Meredith Burda	4.00% (expected 30-year Treasury securities interest rate)

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Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2020 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2019-16
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 60% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2018-2019 Plan Year	6.50%, limited to 6.29%
2019-2020 Plan Year	6.00%
2020-2021 Plan Year	4.50%
Trust Expenses Included in Target Normal Cost	Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.

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Participants Over the Age to Commence
Required Minimum Distributions

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

Actuarial Method

Standard unit credit cost method

Valuation Date

October 1, 2020

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Table 1

Retirement Rates

Age	Rate
55	8.00%
56	8.00%
57	8.00%
58	8.00%
59	10.00%
60	10.00%
61	15.00%
62	20.00%
63	20.00%
64	25.00%
65	40.00%
66	35.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

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Table 2

Withdrawal Rates

Age	Rate	Age	Rate
15	13.00%	45	8.00%
16	13.00%	46	8.00%
17	13.00%	47	8.00%
18	13.00%	48	8.00%
19	13.00%	49	8.00%
20	13.00%	50	7.00%
21	13.00%	51	7.00%
22	13.00%	52	7.00%
23	13.00%	53	7.00%
24	13.00%	54	7.00%
25	13.00%	55+	0.00%
26	13.00%		
27	13.00%		
28	13.00%		
29	13.00%		
30	13.00%		
31	13.00%		
32	13.00%		
33	13.00%		
34	13.00%		
35	12.00%		
36	12.00%		
37	12.00%		
38	12.00%		
39	12.00%		
40	9.00%		
41	9.00%		
42	9.00%		
43	9.00%		
44	9.00%		

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Table 3

Disability Rates

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

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following nonprescribed assumption changes:

- A change in the employee account balance crediting rate for Legacy Meredith Burda from 1.81% to 0.46%.
- A change in the optional payment form election assumptions to better reflect plan experience.
- A change in the marriage and spouse age difference assumptions to better reflect plan experience.
- A change in the active retirement rates to better reflect plan experience.
- A change in terminated vested retirement rates to better reflect plan experience.
- A change in termination rates to better reflect plan experience.
- Application of disability rates to all legacy groups.
- A change in the unlimited expected rate of return on assets from 6.00% to 4.50%.

These changes were made to better reflect the anticipated plan experience. These assumption changes did not reduce the funding shortfall; as such, approval of the Commissioner is not required.

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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2020

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			1	91 \$752	11					
35-39				118 \$982	133 \$1,773	36 \$2,530				
40-44				76 \$1,156	127 \$2,264	185 \$3,635	28 \$2,939			
45-49		1	1	83 \$1,093	127 \$2,564	189 \$4,425	238 \$5,324	62 \$5,472		
50-54				90 \$1,262	112 \$2,493	172 \$4,294	225 \$6,084	366 \$7,860	51 \$8,724	
55-59				96 \$1,324	130 \$2,876	151 \$4,107	179 \$6,229	344 \$9,577	373 \$11,180	86 \$14,210
60-64				40 \$1,305	57 \$2,260	66 \$4,475	61 \$7,154	114 \$9,440	124 \$13,691	181 \$14,330
65-69				5	8	11	9	3	7	10
70+					3					

N-4,581

Schedule SB Attachment (Form 5500)—October 1, 2020 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2020

Attained Age	Number of Participants and Average Cash Balance Account									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					47 \$2,925	16				
40-44					53 \$3,498	37 \$9,139	14			
45-49				1	53 \$4,359	44 \$14,221	63 \$20,724	26 \$18,209		
50-54				1	45 \$5,000	44 \$15,782	69 \$31,457	112 \$32,456	15	
55-59					51 \$4,829	31 \$23,799	45 \$29,072	87 \$48,019	96 \$54,846	15
60-64					18	6	19	23 \$66,431	19	31 \$66,946
65-69					3	2	1	1	1	
70+					1					

N-1090

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

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment			
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value	
INTEREST BEARING CASH					
	United States dollar	13,807,914	\$	13,807,914	\$ 13,807,914
U.S. GOVERNMENT SECURITIES					
	FEDERAL HOME LN MTG CORP POOL #ZS2253 5.5% 08-01-2038 BEO	53,576		63,555	62,492
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	4,900,000		3,377,256	4,269,822
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	7,658,000		5,485,922	6,638,335
	UNITED STATES OF AMER TREAS BILLS 11-26-2021	805,000		804,905	804,953
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-07-2021	2,035,000		2,034,868	2,034,987
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	35,000		34,218	34,382
	UNITED STATES OF AMER TREAS NOTES .125% 08-31-2023	850,000		848,296	847,742
	UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024 REG	3,170,000		3,164,056	3,156,379
	UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	6,355,000		6,292,281	6,286,982
	UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	4,435,000		4,410,746	4,411,093
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	655,000		646,874	647,222
	UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	33,910,000		32,737,699	31,545,572
	UNITED STATES TREAS 2.75% 02-15-2028	25,000,000		27,353,900	27,350,586
	UNITED STATES TREAS BDS 1.375% 11-15-2040	3,270,000		2,885,519	2,937,380
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	23,500,000		38,049,550	33,589,395
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	26,300,000		36,960,414	38,100,070
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,590,000		1,525,875	1,516,214
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	1,075,000		1,144,858	1,117,832
	UNITED STATES TREAS BDS 2.25% 08-15-2049	15,950,000		16,656,463	16,533,172
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	75,920,000		83,854,650	81,020,874
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	7,000,000		8,965,469	8,188,906
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	9,000,000		13,540,781	12,369,727
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	12,000,000		16,829,563	16,629,375
	UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	36,000,000		55,495,152	49,072,500
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	8,000,000		11,471,563	10,490,000
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	67,595,000		62,297,254	57,038,562
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1,870,000		1,589,172	1,680,005
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,600,000		2,094,000	1,912,625
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	7,000,000		8,154,180	7,450,352
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,115,000		1,077,798	1,065,870
	UNITED STATES TREAS BILLS 12-09-2021 UNITED STATES TREAS BILLS	3,940,000		3,939,597	3,939,786
	UNITED STATES TREAS BILLS DUE 12-16-2021REG	5,370,000		5,369,505	5,369,592
	UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	2,325,000		2,314,214	2,312,104
	UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG	15,405,000		9,984,784	12,276,375
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG	79,843,000		58,284,079	62,082,092
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	14,230,000		9,646,222	11,271,879
	UNITED STATES TREASURY 2.25% 11-15-2027	23,200,000		25,566,284	24,661,781
	US TREAS BDS 4.375 DUE 05-15-2040 REG	17,100,000		26,921,145	23,795,719
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	6,605,000		4,243,135	4,384,841
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	15,120,000		15,085,696	14,753,813
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	5,930,000		6,339,134	5,967,757
	US TREASURY N/B 2% DUE 02-15-2050 REG	2,500,000		2,470,245	2,456,055
	TOTAL U.S. GOVERNMENT SECURITIES			620,010,877	602,075,200
FOREIGN GOVERNMENT SECURITIES					
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	345,000		333,734	310,572
	COLOMBIA REP 5% DUE 06-15-2045 REG	545,000		583,892	531,179
	EMPRESA DE TRANSPORTE DE PASAJEROS 3.693% 09-13-2061	1,540,000		1,540,000	1,505,350
	INDONESIA REP T BD 3.7% 10-30-2049	70,000		73,772	70,971
	ISRAEL ST 3.375% DUE 01-15-2050 REG	68,000		72,689	72,084
	ITALY REP 3.875% DUE 05-06-2051 REG	1,390,000		1,374,668	1,498,964
	KOREA DEV BK .4% DUE 03-09-2024 BEO	835,000		833,555	830,132
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	735,000		774,068	836,114
	PANAMA REP 4.5% DUE 04-16-2050 REG	1,763,000		1,921,957	1,918,514
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	63,000		66,465	66,643
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	352,000		367,418	383,740
	PANAMA(REP OF) 3.362% GTD SNR 30/06/31 USD	1,015,000		1,015,000	1,025,150
	PERU REP GLOBAL BD 3.55% 03-10-2051	315,000		304,318	312,729
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	958,000		976,875	809,476
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	266,000		274,535	232,457
	PHILIPPINES REP 3.2% 07-06-2046	1,400,000		1,390,832	1,375,363
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	105,000		105,970	99,768
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	860,000		993,979	935,387
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	585,000		610,894	617,970
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	220,000		262,175	232,703
	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051	135,000		135,000	133,284
	QATAR PETE BD 144A 3.3% 07-12-2051	720,000		720,000	727,200
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	20,000		28,581	28,519
	REPUBLIC OF CHILE 3.5% 01-25-2050	845,000		877,100	843,733
	REPUBLIC OF CHILE 3.625% 10-30-2042	70,000		74,319	72,964

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	1,345,000	1,350,635	1,311,160
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	930,000	908,076	897,469
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	470,000	464,595	438,284
	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	75,000	76,925	64,359
	REPUBLIC OF INDONESIA 23/09/2061 3.2% 09-23-2061	350,000	340,743	325,389
	REPUBLIC OF INDONESIA 4.35% 01-11-2048	142,000	158,379	157,853
	REPUBLIC OF INDONESIA BD T BOND 3.5% 02-14-2050	365,000	361,631	364,743
	REPUBLIC OF INDONESIA TBOND 3.35% DUE 03-12-2071 REG	120,000	116,325	110,592
	REPUBLIC OF PANAMA 3.87% 07-23-2060	512,000	554,756	500,695
	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	879,000	1,048,659	956,309
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	610,000	618,661	603,656
	REPUBLIC OF PERU 2.844% DUE 06-20-2030	105,000	106,113	105,851
	ROMANIA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	850,000	882,206	1,080,375
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 6 5.125% DUE 06-15-2048 REG	304,000	300,556	359,481
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	183,000	196,119	208,455
	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	40,000	52,250	50,210
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSDOL = A038P73 5% DUE 04-27-2051 REG	275,000	296,453	301,576
	UNITED MEXICAN STATES 4.28% 08-14-2041	1,412,000	1,423,872	1,440,664
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	3,308,000	3,433,539	3,383,093
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,465,000	1,498,212	1,518,136
	UNITED MEXICAN STS 4.75% DUE 04-27-2032 REG	265,000	264,433	298,064
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	87,680
	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	235,000	235,039	240,633
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	620,000	611,236	549,760
	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	1,100,000	1,208,437	1,132,791
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	700,000	728,690	744,947
	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	495,000	510,623	495,535
	TOTAL FOREIGN GOVERNMENT SECURITIES		33,542,833	33,198,726
MUNICIPAL BONDS				
	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	470,000	811,182	872,647
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	735,000	972,664	1,186,374
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	55,000	80,806	97,295
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	200,000	360,665	351,828
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	260,000	390,512	410,932
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	455,000	655,897	700,566
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	450,000	675,685	775,817
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	600,000	924,498	997,905
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	900,000	1,480,359	1,516,543
	COLORADO BRDG ENTERPRISE REV .923% 12-31-2023 BEO TAXABLE	1,820,000	1,826,370	1,827,745
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	390,000	506,463	536,945
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	155,000	215,458	228,108
	DISTRICT COLUMBIA INCOME TAX REV 5.591% 12-01-2034 BEO TAXABLE	395,000	535,076	507,133
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	50,000	55,513	71,285
	GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046	1,305,000	1,305,000	1,328,712
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	850,000	1,199,537	1,146,411
	HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	225,000	224,118	263,893
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	725,000	709,648	845,021
	ISRAEL ST U S GOVT GTD NTS ZERO COUPON 05-15-2025	4,800,000	3,895,920	4,618,676
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	1,135,000	1,604,363	1,917,213
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	395,000	560,813	638,199
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	650,000	878,144	918,565
	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE	545,000	549,536	562,148
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	625,000	737,694	861,333
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	239,646
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	345,000	331,548	397,755
	MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	265,000	319,401	315,440
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	141,000	182,015	211,709
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	585,000	850,528	955,002
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	96,842
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.75% 06-15-2041 BEO TAXABLE	195,000	262,320	289,051
	NEW YORK N Y TAXABLE-SER D-I-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE	235,000	284,383	316,376
	NEW YORK ST DORM AUTH ST PERS INCOME MUNI 3.11% 02-15-2039	105,000	115,940	112,868
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	135,000	174,689	181,274
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	200,000	236,488	257,307
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	451,028
	PORT AUTH N Y & N J 4.58% 10-01-2062 BEO TAXABLE	957,000	1,048,270	1,288,590
	PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	140,000	194,923	196,086
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	105,000	105,000	117,255
	SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE	150,000	191,702	214,915
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	100,000	130,300	151,341
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE	235,000	329,230	351,776
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	257,122
	TEXAS TRANSN COMMN ST HWY FD REV 4% 10-01-2033 BEO TAXABLE	75,000	93,623	89,593
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	1,080,000	1,384,411	1,317,238

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	45,000	60,527	68,662
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	835,000	876,492	1,143,735
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	445,000	496,864	625,055
	UNIVERSITY CALIF REVS 5.946% 05-15-2045 BEO TAXABLE	275,000	402,950	387,268
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE	1,150,000	1,083,550	1,319,135
	UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	185,000	266,967	285,248
	TOTAL MUNICIPAL BONDS		31,426,715	34,818,611
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	680,000	690,120	795,690
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	125,000	124,570	142,746
	ABBOTT LABS 4.75% DUE 11-30-2036	150,000	169,353	190,854
	ABBOTT LABS 4.9% DUE 11-30-2046	2,119,000	2,342,329	2,869,083
	ABBVIE INC 4.05% DUE 11-21-2039 REG	470,000	499,409	540,128
	ABBVIE INC 4.25% DUE 11-21-2049 REG	3,790,000	4,268,744	4,489,076
	ABBVIE INC 4.3% DUE 05-14-2036	355,000	417,015	416,281
	ABBVIE INC 4.45% DUE 05-14-2046	1,085,000	1,107,061	1,307,470
	ABBVIE INC 4.55% DUE 03-15-2035 REG	75,000	78,052	89,881
	ABBVIE INC 4.85% DUE 06-15-2044 REG	225,000	238,268	283,076
	ABBVIE INC 4.875% DUE 11-14-2048	35,000	36,203	44,898
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	995,000	1,047,976	1,189,383
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	925,000	1,079,833	1,141,189
	ACTIVISION 2.5% DUE 09-15-2050	730,000	727,993	632,078
	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	310,000	317,091	317,994
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	105,000	123,579	131,143
	AEP TEX CENT CO 3.85% DUE 10-01-2025	325,000	360,861	352,622
	AEP TEX CENT CO 6.65% DUE 02-15-2033	250,000	352,829	333,638
	AEP TEX INC 3.45% DUE 01-15-2050	65,000	73,382	67,085
	AEP TEX INC 4.15% DUE 05-01-2049	210,000	243,660	241,522
	AEP TEX INC SR NT SER J 3.45% 05-15-2051	190,000	189,434	196,275
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	455,000	456,525	469,801
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	155,000	162,679	173,814
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	280,000	281,527	312,688
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	195,000	194,247	185,894
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	315,000	303,696	338,189
	AES CORP SR NT 2.45% 01-15-2031	155,000	154,941	152,868
	AETNA INC 2.75% DUE 11-15-2022	555,000	557,572	566,292
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	1,530,000	1,629,257	1,645,058
	AETNA INC NEW 3.875% DUE 08-15-2047	900,000	918,964	998,127
	AETNA INC NEW 4.5% DUE 05-15-2042	1,085,000	1,230,374	1,296,528
	AFLAC INC FIXED 3.6% DUE 04-01-2030	145,000	159,642	162,149
	AGREE LTD 2.9% DUE 10-01-2030	265,000	269,418	273,759
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033	195,000	193,377	192,860
	AIR LEASE CORP 2.1% DUE 09-01-2028 REG	730,000	717,758	708,704
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	100,000	99,636	99,991
	ALABAMA PWR CO 3.45% DUE 10-01-2049	465,000	489,354	501,970
	ALABAMA PWR CO 3.75% DUE 03-01-2045	850,000	848,289	953,228
	ALABAMA PWR CO 3.85% DUE 12-01-2042	360,000	354,521	407,891
	ALABAMA PWR CO 4.15% DUE 08-15-2044	294,000	314,422	344,612
	ALABAMA PWR CO 6% DUE 03-01-2039	80,000	103,282	112,274
	ALABAMA PWR CO 6.125% DUE 05-15-2038	455,000	655,077	640,402
	ALBEMARLE CORP 4.15% DUE 12-01-2024	95,000	94,675	103,687
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	55,707
	ALEXANDRIA REAL 3.95% DUE 01-15-2028	175,000	188,550	196,449
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	320,000	319,209	299,647
	ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	65,000	64,115	63,830
	ALLIANT ENERGY FIN 3.75% DUE 06-15-2023	580,000	626,487	608,092
	ALLSTATE CORP 4.2% DUE 12-15-2046	223,000	262,872	271,799
	ALLSTATE CORP 4.5% DUE 06-15-2043	75,000	84,710	93,430
	ALLSTATE CORP 5.35% DUE 06-01-2033	245,000	320,232	314,360
	ALPHABET INC 1.9% DUE 08-15-2040	580,000	562,826	520,754
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	275,000	274,711	263,513
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	700,000	695,877	662,927
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	2,500,000	2,456,690	2,353,857
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	40,000	38,617	38,959
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	675,000	657,745	646,486
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	1,139,000	1,156,226	1,196,914
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	1,768,000	2,032,559	2,081,334
	ALTRIA GROUP INC 5.8% DUE 02-14-2039	220,000	253,903	270,530
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	685,000	758,708	867,532
	AMAZON COM INC 2.5% DUE 06-03-2050	810,000	803,706	758,607
	AMAZON COM INC 4.8% DUE 12-05-2034	155,000	184,616	197,525
	AMAZON COM INC 4.95% DUE 12-05-2044	690,000	755,335	930,047
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	1,130,000	1,173,087	1,334,259
	AMAZON COM INC NT 2.875% 05-12-2041	2,145,000	2,136,913	2,212,395

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	AMAZON COM INC NT 3.1% 05-12-2051	420,000	416,993	439,089
	AMAZON COM INC NT 3.25% 05-12-2061	1,605,000	1,716,496	1,708,143
	AMER MOVIL SAB DE 2.875% DUE 05-07-2030	200,000	199,706	208,054
	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	1,305,000	1,420,984	1,418,716
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	265,000	242,697	317,419
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	588,000	715,709	827,386
	AMEREN CORP 1.75% DUE 03-15-2028 BEO	185,000	183,854	181,307
	AMEREN CORP 2.5% DUE 09-15-2024	1,205,000	1,249,128	1,259,415
	AMEREN ILL CO 3.7% 12-01-2047	95,000	96,643	107,942
	AMEREN ILL CO 4.5% 03-15-2049	715,000	740,465	909,064
	AMEREN UN ELEC 5.3% DUE 08-01-2037	250,000	329,603	319,446
	AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG	95,000	95,323	94,945
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	55,000	53,879	55,766
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	45,000	59,705	57,088
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	115,000	116,296	122,337
	AMERICAN WTR CAP CORP 4.15% 06-01-2049	170,000	187,986	200,784
	AMERIPRISE FINL 4% DUE 10-15-2023	145,000	150,681	155,048
	AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 83 1.2% 07-08-2025	1,280,000	1,288,373	1,287,001
	AMERN INTL GROUP 3.4% DUE 06-30-2030	305,000	327,226	332,813
	AMERN INTL GROUP 3.875% DUE 01-15-2035	45,000	51,791	50,845
	AMERN INTL GROUP 4.375% DUE 01-15-2055	225,000	248,249	275,920
	AMERN INTL GROUP 4.375% DUE 06-30-2050	560,000	693,755	689,457
	AMERN INTL GROUP 4.5% DUE 07-16-2044	2,000,000	2,149,730	2,441,791
	AMERN INTL GROUP 4.7% DUE 07-10-2035	30,000	37,089	36,525
	AMERN INTL GROUP 4.75% DUE 04-01-2048	235,000	246,231	299,741
	AMERN INTL GROUP 6.25% DUE 05-01-2036	25,000	35,367	34,846
	AMERN TOWER CORP 2.95% DUE 01-15-2051	320,000	316,576	301,793
	AMERN TOWER CORP 3.1% DUE 06-15-2050	410,000	418,085	401,336
	AMERN TOWER CORP FIXED 1.45% DUE 09-15-2026	960,000	955,018	955,536
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	115,000	122,267	128,927
	AMFAM HLDGS INC SR NT 144A 2.805% 03-11-2031	825,000	823,630	845,214
	AMGEN INC 2.0% DUE 01-15-2032 BEO	490,000	486,707	471,220
	AMGEN INC 2.8% DUE 08-15-2041 BEO	645,000	643,033	623,236
	AMGEN INC 3.375% 02-21-2050	2,145,000	2,263,165	2,202,677
	AMGEN INC 4.4% 05-01-2045	170,000	177,264	203,350
	AMGEN INC 4.563% DUE 06-15-2048	1,166,000	1,235,130	1,443,081
	AMGEN INC FIXED 3.15% 02-21-2040	630,000	636,386	635,929
	AMGEN INC SR NT 3% 01-15-2052	345,000	342,853	330,965
	ANALOG DEVICES INC 2.1% 10-01-2031	865,000	860,052	866,848
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	265,000	262,952	265,033
	ANALOG DEVICES INC 2.95% 10-01-2051	890,000	882,640	889,692
*	ANHEUSER BUSCH 3.75% DUE 07-15-2042	370,000	338,889	399,001
*	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	322,000	333,597	436,097
*	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	905,000	932,816	1,172,158
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,213,000	1,330,004	1,419,092
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	530,000	534,054	618,653
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	1,631,000	1,682,897	1,947,128
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	275,000	331,482	337,201
	ANHEUSER-BUSCH 5.875% DUE 06-15-2035	125,000	166,180	165,574
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,960,000	2,089,579	2,368,544
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	7,362,000	8,591,939	9,049,479
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	530,000	529,597	632,672
	ANTHEM INC 2.875% DUE 09-15-2029	1,290,000	1,402,957	1,357,942
	ANTHEM INC 3.6% DUE 03-15-2051	447,000	458,011	488,340
	ANTHEM INC 4.65% DUE 01-15-2043	545,000	569,879	670,020
	ANTHEM INC 4.65% DUE 08-15-2044	565,000	585,397	697,306
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	483,000	514,383	592,042
	AON CORPORATION 2.8% 05-15-2030	705,000	735,695	736,480
	AON PLC 3.5% DUE 06-14-2024	450,000	450,473	480,389
	AON PLC 4.6% DUE 06-14-2044	590,000	596,563	735,380
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	17,605
	APPALACHIAN PWR CO 7% DUE 04-01-2038	495,000	718,048	730,849
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	880,000	874,800	957,833
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	460,000	461,854	471,842
	APPLE INC 2.375% DUE 02-08-2041	365,000	364,423	350,575
	APPLE INC 2.65% 02-08-2051	1,540,000	1,529,883	1,473,182
	APPLE INC 2.65% DUE 05-11-2050 REG	885,000	896,661	850,845
	APPLE INC 2.8% DUE 02-08-2061	620,000	601,598	592,152
	APPLE INC 2.85% DUE 08-05-2061 BEO	1,935,000	1,932,698	1,867,078
	APPLE INC 3.45% DUE 02-09-2045	785,000	753,107	869,226
	APPLE INC 3.75% DUE 09-12-2047	315,000	367,907	364,196
	APPLE INC 3.85% DUE 05-04-2043	930,000	921,071	1,086,557
	APPLE INC 3.85% DUE 08-04-2046	175,000	185,601	204,630
	APPLE INC 4.25% DUE 02-09-2047	1,105,000	1,325,083	1,371,467
	APPLE INC 4.375% DUE 05-13-2045	425,000	532,353	535,438

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	APPLE INC 4.5% DUE 02-23-2036	445,000	503,809	557,672
	APPLE INC 4.65% DUE 02-23-2046	1,125,000	1,279,101	1,464,080
	APPLE INC FIXED 2.95% 09-11-2049	170,000	179,310	172,889
	APPLE INC FIXED 3.75% 11-13-2047	150,000	181,893	173,638
	AQUA AMER INC FIXED 4.276% 05-01-2049	380,000	461,028	447,799
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	125,000	124,979	123,539
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	385,854
	ASSURANT INC SR NT 2.65% 01-15-2032	855,000	853,649	847,483
	ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	210,000	209,735	210,053
	ASTRAZENECA PLC 3.375% DUE 11-16-2025	1,635,000	1,788,756	1,783,918
	ASTRAZENECA PLC 4% DUE 01-17-2029	235,000	237,870	268,492
	ASTRAZENECA PLC 4.375% 08-17-2048	700,000	856,824	888,512
	ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050	285,000	279,032	245,794
	AT&T INC 3.5% DUE 09-15-2053 REG	4,729,000	3,757,170	4,680,385
	AT&T INC 3.55% DUE 09-15-2055	9,131,000	7,603,128	9,004,478
	AT&T INC 3.65% DUE 06-01-2051	2,320,000	2,341,290	2,364,051
	AT&T INC 3.65% DUE 09-15-2059	4,094,000	3,307,021	4,081,402
	AT&T INC 3.8% 12-01-2057	2,716,000	2,257,530	2,774,534
	AT&T INC 3.85% DUE 06-01-2060	415,000	413,232	429,111
	AT&T INC 4.5% DUE 05-15-2035	2,850,000	3,133,408	3,336,335
	AT&T INC 6.35% DUE 03-15-2040	205,000	278,126	276,935
	AT&T INC FIXED 5.3% DUE 08-15-2058	235,000	293,193	295,740
	AT&T INC FIXED 7.125% 03-15-2026	1,785,000	2,202,556	2,199,562
	AT&T INC SR NT 144A ZERO CPN CORP BD DUE 11-27-2022	2,000,000	1,873,300	1,986,107
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00797 2.646% 10-04-2031	1,375,000	1,375,000	1,376,508
	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	415,000	435,921	482,260
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	270,000	278,803	312,905
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	385,000	382,524	367,715
	AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030	245,000	258,242	248,721
	AVERY DENNISON CORP 2.25% 02-15-2032	1,115,000	1,110,451	1,091,566
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	552,000	550,383	703,212
	B A T CAP CORP 4.39% 08-15-2037	1,745,000	1,780,007	1,874,188
	B A T CAP CORP 4.54% 08-15-2047	1,474,000	1,476,820	1,526,998
	B A T CAP CORP 4.758% DUE 09-06-2049	745,000	775,329	805,343
	B A T CAP CORP 5.282% DUE 04-02-2050	340,000	362,226	390,616
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	180,000	180,160	173,661
	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	630,000	615,296	606,022
	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	280,000	280,000	315,996
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	755,000	752,092	785,647
	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	610,000	594,054	661,594
	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	400,000	409,032	454,402
	BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 1.722% 09-14-2027	400,000	400,000	398,141
	BANK AMER CORP 2.087% 06-14-2029	470,000	470,000	469,246
	BANK AMER CORP 2.687% DUE 04-22-2032	185,000	185,000	188,380
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	1,175,000	1,175,000	1,150,247
	BANK AMER CORP 3.311% DUE 04-22-2042	1,155,000	1,155,000	1,211,913
	BANK AMER CORP 3.419% 12-20-2028	2,355,000	2,567,374	2,552,437
	BANK AMER CORP 3.946% DUE 01-23-2049	3,164,000	3,154,389	3,657,154
	BANK AMER CORP 4.083% DUE 03-20-2051	10,000	13,190	11,833
	BANK AMER CORP 4.244% 04-24-2037 REG	1,767,000	1,893,032	2,067,390
	BANK AMER CORP 4.33% 03-15-2050	890,000	904,834	1,091,254
	BANK AMER CORP BNDS 4.443% 01-20-2048	1,173,000	1,246,269	1,447,868
	BANK AMER CORP FIXED 2.496% DUE 02-13-2031	710,000	710,000	718,513
	BANK AMER CORP FIXED 4.078% 04-23-2040	1,980,000	2,114,928	2,279,492
	BANK MONTREAL MEDIUM TERM 0.949% 01-22-2027	1,450,000	1,438,993	1,427,429
	BANK OF AMERICA CORP 1.734% 07-22-2027	3,270,000	3,306,857	3,283,455
	BANK OF AMERICA CORP 2.299% 07-21-2032	460,000	465,658	453,432
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	2,885,000	2,886,470	2,785,232
	BARCLAYS PLC 4.95% DUE 01-10-2047	635,000	670,688	823,012
	BARCLAYS PLC 5.25% DUE 08-17-2045	280,000	279,328	374,403
	BARCLAYS PLC FXD RATE RESETTNG SUB NT 3.811% 03-10-2042	920,000	920,000	976,437
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	55,000	72,309	71,139
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	270,000	268,985	371,911
	BARRICK PD 5.95% DUE 10-15-2039	920,000	1,245,010	1,264,072
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	85,000	87,350	101,332
	BAYER US FIN II 4.875% DUE 06-25-2048	355,000	353,779	434,391
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	175,000	175,139	172,848
	BECLE S A B DE C V 2.5% 10-14-2031	55,000	54,437	54,437
	BELL CANADA 4.464% 04-01-2048	1,427,000	1,508,535	1,735,535
	BELL CANADA FIXED 3.2% DUE 02-15-2052	675,000	674,737	676,006
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	960,000	1,004,697	1,166,735
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	275,000	284,149	341,935
	BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045	1,045,000	1,102,950	1,268,309
	BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	320,000	319,949	360,549
	BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048	510,000	545,675	577,092

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	150,000	149,183	181,351
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	545,000	517,290	503,251
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	985,000	1,198,605	1,194,133
	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	1,292,000	1,413,694	1,575,085
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	230,000	237,477	284,032
	BHP BILLITON FIN 5% DUE 09-30-2043	40,000	43,317	53,281
	BIOGEN INC 2.25% DUE 05-01-2030	860,000	862,743	855,384
	BIOGEN INC CORP 3.15% 05-01-2050	685,000	679,342	652,898
	BK NEW YORK MELLON CORP 1.8% 07-28-2031	445,000	445,000	434,969
	BK OF AMER NA 6 DUE 10-15-2036	565,000	731,147	772,163
	BLACK HILLS CORP 3.15% DUE 01-15-2027	880,000	938,802	937,352
	BLACK HILLS CORP 3.95% DUE 01-15-2026	515,000	564,522	561,698
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A1.625% 08-05-2028	1,380,000	1,376,095	1,348,597
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032	260,000	257,663	249,822
	BOEING CO 2.25% DUE 06-15-2026	85,000	86,429	86,399
	BOEING CO 2.75% DUE 02-01-2026	850,000	886,013	885,393
	BOEING CO 3.2% DUE 03-01-2029	775,000	777,155	806,467
	BOEING CO 3.6% 05-01-2034	585,000	597,310	611,279
	BOEING CO 3.625% DUE 02-01-2031	130,000	134,170	139,166
	BOEING CO 3.65% DUE 03-01-2047	260,000	263,598	254,073
	BOEING CO 3.75% DUE 02-01-2050	830,000	835,132	837,742
	BOEING CO 3.9% 05-01-2049	370,000	390,842	380,878
	BOEING CO 4.875% DUE 05-01-2025	620,000	695,181	690,005
	BOEING CO 5.93% DUE 05-01-2060	895,000	1,197,271	1,222,638
	BOEING CO 6.625 DEB DUE 02-15-2038	30,000	40,005	40,102
	BOEING CO 6.875% DUE 03-15-2039	315,000	438,412	434,726
	BOEING CO FIXED 3.625% DUE 03-01-2048	50,000	44,128	49,087
	BOEING CO FIXED 3.95% DUE 08-01-2059	595,000	589,437	610,647
	BOEING CO FIXED 5.705% DUE 05-01-2040	2,425,000	2,603,701	3,081,582
	BOEING CO FIXED 5.805% DUE 05-01-2050	4,090,000	4,373,821	5,451,849
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	290,000	282,726	267,569
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	640,000	601,891	605,117
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	1,342,000	1,326,256	1,291,008
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	685,000	683,308	654,988
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	270,000	270,000	272,616
	BP CAP MKTS AMER INC 3.379% 02-08-2061	1,670,000	1,661,072	1,661,911
	BRISTOL MYERS 2.55% DUE 11-13-2050	1,305,000	1,300,585	1,225,333
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	1,220,000	1,578,875	1,513,258
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	825,000	812,503	1,035,096
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	515,000	519,468	660,629
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	75,000	74,834	71,364
	BRISTOL MYERS SQUIBB CO 5.25% DUE 08-15-2043 REG	320,000	447,399	428,019
	BRIXMOR OPER 2.5% DUE 08-16-2031	770,000	767,498	758,657
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	1,291,000	1,384,289	1,430,392
	BROADCOM INC SR NT 144A 3.187% 11-15-2036	869,000	831,817	865,045
	BROADRIDGE FINL 2.9% DUE 12-01-2029	1,345,000	1,447,766	1,407,072
	BROADRIDGE FINL SOLUTIONS INC SR NT 2.6% 05-01-2031	220,000	219,905	223,312
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	389,444
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	745,000	847,781	906,091
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	105,000	109,288	134,149
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	181,000	207,065	234,013
	BURL NORTHN DEB 5.05 DUE 03-01-2041	545,000	609,180	713,167
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	65,000	73,768	75,761
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	320,000	344,522	385,520
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	105,000	122,810	129,188
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	300,000	387,549	388,956
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	955,000	1,160,542	1,302,217
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	375,000	477,080	535,964
	BURL NORTHN SANTA 7% DUE 12-15-2025	155,000	200,183	191,729
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,325,000	1,467,717	1,672,129
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043	1,203,000	1,452,830	1,625,027
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 09-01-2119	340,000	339,140	384,532
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	635,000	633,279	614,498
	CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO	365,000	365,000	357,346
	CARDINAL HLTH INC 4.6% DUE 03-15-2043	528,000	533,032	615,229
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	520,000	543,978	600,085
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	250,000	271,084	291,936
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	350,000	359,095	367,241
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	340,000	349,422	361,231
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	260,000	258,963	282,814
	CATERPILLAR INC 4.75% DUE 05-15-2064	415,000	444,303	580,677
	CDN NAT RES LTD 5.85% DUE 02-01-2035	705,000	856,608	889,475
	CDN NAT RES LTD 6.25% DUE 03-15-2038	230,000	269,698	305,872
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	477,467
	CDN NATL RY CO 2.45% DUE 05-01-2050	415,000	406,165	381,345

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CDN NATL RY CO 6.9% DUE 07-15-2028	925,000	1,230,565	1,217,012
	CDN PAC RY CO NEW 2.9% DUE 02-01-2025	2,360,000	2,542,071	2,492,244
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	570,000	697,527	860,725
	CDN PAC RY LTD 4.8% DUE 09-15-2035	340,000	424,075	415,016
	CENOVUS ENERGY INC 2.65% 01-15-2032	705,000	701,912	691,672
	CENTENE CORP DEL 2.5% 03-01-2031	690,000	690,000	680,512
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	330,000	330,000	341,649
	CENTERPOINT ENERGY 3.7% DUE 09-01-2049	60,000	64,093	65,291
	CENTERPOINT ENERGY INC 1.45% DUE 06-01-2026 BEO	435,000	433,986	435,122
	CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	350,000	354,298	391,154
	CH & DWIGHT INC 2.875% DUE 10-01-2022	835,000	871,289	855,680
	CHARTER 3.5% DUE 06-01-2041	135,000	133,843	132,563
	CHARTER 5.375% 05-01-2047	1,115,000	1,281,514	1,334,984
	CHARTER 6.384% DUE 10-23-2035	645,000	702,926	848,109
	CHARTER 6.834% DUE 10-23-2055	492,000	560,196	727,155
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,955,000	1,907,713	1,947,325
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	1,085,000	1,076,895	1,061,588
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	280,000	305,897	291,189
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	590,000	686,474	693,986
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 3.7% DUE 04-01-2051/04-17-2020 REG	2,895,000	2,854,552	2,818,641
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	1,940,000	2,003,101	2,177,078
	CHARTER FIXED 3.85% DUE 04-01-2061	140,000	139,835	133,517
	CHARTER FIXED 5.75% DUE 04-01-2048	2,276,000	2,369,603	2,875,254
	CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	490,000	449,800	531,748
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	235,000	235,000	243,243
	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	545,000	545,000	491,153
	CHEVRON U S A INC 4.2% DUE 10-15-2049 BEO	725,000	866,127	882,917
	CHEVRON U S A INC 4.95% 08-15-2047	245,000	264,282	327,148
	CHEVRON U S A INC 5.05% 11-15-2044	1,625,000	1,890,105	2,162,309
	CHEVRON U S A INC 5.25% 11-15-2043	510,000	539,590	687,725
	CHEVRON U S A INC 6.0% 03-01-2041	220,000	269,154	319,074
	CHILDRENS HLTH SYS 2.511% DUE 08-15-2050	545,000	545,000	506,768
	CHILDRENS HOSP 4.115% DUE 01-01-2047	131,000	131,000	164,414
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	255,000	256,578	314,222
	CHUBB INA HLDGS INC 1.375% 09-15-2030	425,000	421,109	402,413
	CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	545,000	572,543	583,147
	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	287,000	307,357	360,951
	CI FINANCIAL CO 4.1% 06-15-2051	840,000	842,216	902,903
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	885,000	865,292	984,935
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	430,000	433,997	537,064
	CIGNA CORP NEW CORP 3.75% 07-15-2023	199,000	216,064	210,345
	CIGNA CORP NEW CORP 4.8% 08-15-2038	365,000	374,918	446,706
	CIGNA CORP NEW CORP 4.9% 12-15-2048	220,000	294,908	281,287
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	130,000	130,807	133,874
	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	1,005,000	1,057,202	1,037,899
	CIGNA CORP NEW SR NT 61.3% 03-15-2024	1,380,000	1,380,000	1,376,978
	CIGNA CORP NEW SR NT 3.4% 03-15-2051	660,000	676,955	678,432
	CINTAS CORP NO 2 3.7% DUE 04-01-2027	300,000	342,151	334,833
	CITIGROUP INC 1.462% DUE 06-09-2027 BEO	1,455,000	1,450,734	1,446,426
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	420,000	420,000	424,131
	CITIGROUP INC 2.572% DUE 06-03-2031	525,000	525,000	535,135
	CITIGROUP INC 3.668% DUE 07-24-2028	1,895,000	1,950,525	2,082,991
	CITIGROUP INC 3.887% 01-10-2028	385,000	385,252	425,436
	CITIGROUP INC 4.412% DUE 03-31-2031	480,000	480,000	554,236
	CITIGROUP INC 4.65% DUE 07-23-2048	285,000	367,322	367,636
	CITIGROUP INC 4.65% DUE 07-30-2045	1,754,000	1,924,376	2,231,511
	CITIGROUP INC 4.75% DUE 05-18-2046	770,000	770,000	966,890
	CITIGROUP INC 5.3 DUE 05-06-2044	60,000	67,815	79,855
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	50,000	63,461	67,160
	CITIGROUP INC 6.675% DUE 09-13-2043	25,000	30,043	38,069
	CITIGROUP INC 6.875% DUE 02-15-2098	50,000	61,118	89,052
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039	320,000	324,951	365,695
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	350,000	353,218	367,986
	CITIGROUP INC NT FIXED / FLTGT RATE .981% 05-01-2025	1,230,000	1,233,502	1,233,983
	CITY OF HOPE 5.623% DUE 11-15-2043	240,000	276,814	337,807
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	668,000	698,859	958,260
	COCA COLA CO 2.5% 03-15-2051	230,000	229,173	216,500
	COCA COLA CO 2.6% DUE 06-01-2050	330,000	331,289	315,354
	COCA COLA CO 2.875% DUE 05-05-2041	1,250,000	1,244,081	1,289,193
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	445,000	447,642	432,508
	COCA-COLA CO/THE 3.0% DUE 03-05-2051	1,475,000	1,438,027	1,527,374
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	379,000	422,498	498,760
	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	420,000	430,495	433,087
	CODELCO INC 3.75% 15/01/2031 3.75% 01-15-2031	285,000	284,476	306,588
	COLONIAL PIPELN CO 4.25% DUE 04-15-2048	213,000	210,499	247,044

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	1,019,000	1,112,983	1,390,287
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	320,000	317,594	302,893
	COMCAST CORP NEW 3.75% DUE 04-01-2040	1,975,000	2,211,734	2,218,960
	COMCAST CORP NEW 3.9% DUE 03-01-2038	475,000	477,045	539,382
	COMCAST CORP NEW 4.049% DUE 11-01-2052	714,000	793,600	830,672
	COMCAST CORP NEW 4.2% DUE 08-15-2034	365,000	378,556	427,878
	COMCAST CORP NEW 4.25% DUE 01-15-2033	385,000	421,014	450,053
	COMCAST CORP NEW 5.65% DUE 06-15-2035	1,878,000	2,294,154	2,508,353
	COMCAST CORP NEW 6.5% DUE 11-15-2035	59,000	89,746	84,679
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	865,000	814,787	763,319
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	175,000	177,782	192,734
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	384,000	376,837	438,457
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	1,564,000	1,788,164	1,811,376
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	110,000	127,667	125,615
	COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031	715,000	715,000	712,756
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	190,000	209,698	214,486
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	795,000	794,833	761,076
	COMWLTH EDISON CO 3.65% DUE 06-15-2046	753,000	731,660	833,019
	COMWLTH EDISON CO 3.7% DUE 03-01-2045	265,000	276,714	298,638
	COMWLTH EDISON CO 4.35% DUE 11-15-2045	375,000	405,847	458,341
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	1,725,000	1,743,983	1,731,102
	CONOCO FDG CO 7.25% DUE 10-15-2031	310,000	436,519	444,424
	CONOCO INC 6.95% DUE 04-15-2029	420,000	558,617	561,100
	CONOCOPHILLIPS 5.9% DUE 05-15-2038	540,000	642,438	739,715
	CONOCOPHILLIPS CDA 5.95% DUE 10-15-2036	135,000	173,504	184,546
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046	450,000	563,677	663,367
	CONS EDISON CO N Y 3% DUE 12-01-2060	1,040,000	1,009,195	965,707
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	210,000	228,484	232,970
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	95,000	119,520	111,618
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	645,000	689,633	780,487
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	689,000	712,500	851,178
	CONS EDISON CO N Y 4.65% DUE 12-01-2048	225,000	285,975	278,384
	CONSTELLATION 4.1% 02-15-2048	741,000	668,167	836,381
	CONSTELLATION 4.5% DUE 05-09-2047	115,000	117,878	136,447
	CONSTELLATION 5.25% DUE 11-15-2048	27,000	30,260	35,366
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	415,000	555,194	593,290
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	525,000	526,035	579,092
	CONSUMERS ENERGY 4.35% DUE 04-15-2049	187,000	186,286	232,644
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	485,000	480,312	423,769
	COOPERATIEVE CENTRALE RAIFFEISEN BOEREN 5.75 DUE 12-01-2043 REG	10,000	11,214	14,016
	CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	290,000	285,561	292,942
	CR SUISSE AG NEW 2.1% DUE 11-12-2021	815,000	814,902	816,703
	CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026	1,405,000	1,426,462	1,431,370
	CRANE CO 4.2% 03-15-2048	410,000	408,427	448,206
	CROWN CASTLE INTL 4% DUE 11-15-2049	220,000	219,245	242,874
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	1,790,000	1,723,211	1,725,410
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	60,000	59,340	68,120
	CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	192,000	191,796	246,875
	CSX CORP 3.8% DUE 11-01-2046	863,000	862,927	976,075
	CSX CORP 5.5% DUE 04-15-2041	55,000	69,132	74,007
	CSX CORP 6.15% DUE 05-01-2037	220,000	276,474	308,474
	CSX CORP FIXED 4.3% DUE 03-01-2048	1,159,000	1,137,410	1,405,858
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	150,000	171,929	196,885
	CVS HEALTH CORP 2.7% DUE 08-21-2040	525,000	520,889	500,976
	CVS HEALTH CORP 3.25% DUE 08-15-2029	665,000	679,043	714,769
	CVS HEALTH CORP 4.78% DUE 03-25-2038	5,875,000	6,643,604	7,203,585
	CVS HEALTH CORP 4.875% DUE 07-20-2035	155,000	174,932	188,296
	CVS HEALTH CORP 5.05% DUE 03-25-2048	1,855,000	2,168,571	2,387,760
	CVS HEALTH CORP 5.125% DUE 07-20-2045	630,000	674,024	811,899
	DEERE & CO FIXED 3.75% DUE 04-15-2050	91,000	109,690	108,620
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK.625% 09-10-2024	775,000	774,496	775,355
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	79,000	83,389	108,109
	DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030	335,000	430,847	428,556
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	115,000	114,916	174,383
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	1,450,000	1,830,598	2,351,692
	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	1,130,000	1,226,662	1,204,041
	DEUTSCHE BK AG N Y BRANCH LIAB SR NT FXD/ FLTGT 1.447% 04-01-2025	1,390,000	1,390,000	1,399,600
	DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	1,105,000	1,105,000	1,121,142
	DEUTSCHE BK AG N Y FLTGT RT 2.222% DUE 09-18-2024	290,000	290,000	297,247
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	925,000	1,367,240	1,379,073
	DEVON ENERGY CORP 4.75% DUE 05-15-2042	450,000	441,100	513,569
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	255,000	282,819	317,744
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	10,000	12,962	14,175
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	595,000	601,078	697,559
	DH EUROPE FIN II S 3.4% DUE 11-15-2049	135,000	137,130	145,890

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	235,000	237,825	250,625
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	835,000	832,837	892,980
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	345,000	343,858	391,328
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	1,080,000	1,222,156	1,200,488
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,415,000	1,615,034	1,762,975
	DISNEY WALT CO 2.75% DUE 09-01-2049	510,000	494,829	489,692
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	360,000	365,027	397,445
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	430,000	447,244	478,984
	DISNEY WALT CO 4.7% DUE 03-23-2050	165,000	163,871	216,337
	DISNEY WALT CO SR NT 4.75% 09-15-2044	1,160,000	1,273,343	1,492,658
	DISNEY WALT CO SR NT 4.95% 10-15-2045	130,000	136,782	172,176
	DISNEY WALT CO SR NT 5.4% 10-01-2043	250,000	288,126	344,054
	DISNEY WALT CO SR NT 6.15% 02-15-2041	445,000	668,483	652,847
	DISNEY WALT CO SR NT 6.2% 12-15-2034	655,000	923,365	926,985
	DISNEY WALT CO SR NT 6.55% 03-15-2033	95,000	120,706	133,296
	DISNEY WALT CO SR NT 6.65% 11-15-2037	230,000	321,135	343,065
	DISNEY WALT CO SR NT 8.15% 10-17-2036	360,000	586,055	590,209
	DISNEY WALT CO SR NT 8.5% 02-23-2025	680,000	886,339	840,832
	DOLLAR TREE INC 3.7% DUE 05-15-2023	875,000	928,524	917,194
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	515,000	521,415	534,424
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	705,000	700,708	763,681
	DOMINION RES INC 4.05% DUE 09-15-2042	480,000	459,547	540,986
	DOMINION RES INC 4.7% DUE 12-01-2044	510,000	553,451	632,678
	DOMINION RES INC 5.95% DUE 06-15-2035	341,000	396,791	456,771
	DOMTAR CORP 6.25% DUE 09-01-2042	-	-	-
	DOW CHEM CO 7.375% DUE 11-01-2029	197,000	266,598	268,844
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	655,000	662,247	908,827
	DTE ELEC CO 2.95% DUE 03-01-2050	485,000	484,806	485,915
	DTE ENERGY CO 3.4% DUE 06-15-2029	411,000	463,295	444,647
	DTE ENERGY CO REMARKETABLE SR NT 2016 SER C STEP UP 10-01-2024	10,000	9,997	10,434
	DUKE ENERGY 3.75% DUE 06-01-2045	555,000	566,128	618,289
	DUKE ENERGY 3.875% DUE 03-15-2046	617,000	635,828	696,356
	DUKE ENERGY 4.25% DUE 12-15-2041	45,000	47,285	53,471
	DUKE ENERGY CORP 3.4% DUE 06-15-2029	725,000	798,522	783,396
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	1,674,000	1,588,927	1,787,539
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	350,000	376,586	385,989
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	559,000	586,830	692,976
	DUKE ENERGY CORP NEW SR NT 2.55% 06-15-2031	1,085,000	1,083,568	1,099,343
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	715,000	754,262	736,240
	DUKE ENERGY CORP SR NT SER A 6 DUE 12-01-2028 BEO	40,000	49,662	50,594
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	520,000	581,986	577,509
	DUKE ENERGY FLA 2.858% DUE 03-01-2035	550,000	577,561	587,024
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	547,000	521,502	584,098
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	581,000	589,800	699,172
	DUKE ENERGY IND 4.9 DUE 07-15-2043	175,000	201,219	221,668
	DUKE ENERGY IND 6.35% DUE 08-15-2038	420,000	567,534	600,156
	DUKE ENERGY IND 6.45% DUE 04-01-2039	90,000	119,943	130,556
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049 REG	170,000	212,072	208,462
	DUKE RLTY LTD 1.75% DUE 07-01-2030	95,000	94,118	91,121
	DUKE UNIV 2.682% DUE 10-01-2044	190,000	190,000	190,484
	DUKE UNIV 2.832% 10-01-2055	145,000	147,752	148,384
	DUPONT DE NEMOURS INC 4.205% DUE 11-15-2023	1,750,000	1,871,314	1,879,256
	EATON CORP OHIO 4 DUE 11-02-2032	340,000	341,106	394,992
	EBAY INC 4 DUE 07-15-2042	460,000	406,228	516,071
	EDF S A 4.95% DUE 10-13-2045	536,000	556,710	683,188
	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31	100,000	126,056	142,631
	EL PASO NAT GAS CO 8.625% DUE 01-15-2022	10,000	13,247	10,234
	EL PASO PIPELN 4.7% DUE 11-01-2042	60,000	58,096	68,610
	ELECTRONIC ARTS INC 2.95% 02-15-2051	435,000	432,677	417,801
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	270,000	269,141	284,175
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	230,000	240,279	244,665
	EMERA US FIN LP 4.75% DUE 06-15-2046	231,000	252,619	272,575
	ENBRIDGE INC 1.6% DUE 10-04-2026 BEO	1,000,000	999,950	1,003,499
	ENBRIDGE INC 3.5% DUE 06-10-2024 BEO	510,000	542,296	543,693
	ENBRIDGE INC .55% DUE 10-04-2023 BEO	1,110,000	1,109,423	1,110,333
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	202,468
	ENERGY TRANSFER 4.9% DUE 03-15-2035	195,000	193,278	223,536
	ENERGY TRANSFER 5.15% DUE 02-01-2043	65,000	60,064	72,681
	ENERGY TRANSFER 5.15% DUE 03-15-2045	175,000	169,229	200,307
	ENERGY TRANSFER 5.8% DUE 06-15-2038	40,000	41,728	48,930
	ENERGY TRANSFER 5.95 DUE 10-01-2043	245,000	259,988	298,770
	ENERGY TRANSFER 6% DUE 06-15-2048	20,000	21,299	25,379
	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,229,000	1,260,516	1,614,919
	ENERGY TRANSFER 6.625% DUE 10-15-2036	325,000	432,159	426,425
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	440,000	436,220	515,455

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	960,000	1,018,537	1,221,510
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	240,000	234,713	276,894
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	264,625
	ENSTAR GROUP LTD 3.1% 09-01-2031	285,000	284,513	280,401
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	185,000	183,849	195,233
	ENTERGY CORP NEW 1.9% 06-15-2028	975,000	968,107	964,741
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	1,425,000	1,486,861	1,527,754
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	5,566
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	125,000	121,970	122,007
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	590,000	586,248	610,219
	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	362,000	361,316	433,836
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	735,000	793,874	835,210
	ENTERGY TEX INC 3.55% DUE 09-30-2049	255,000	286,317	271,192
	ENTERGY TEX INC 4.0% 03-30-2029	310,000	334,809	346,939
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	75,000	79,580	79,335
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	550,000	562,482	619,598
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	525,000	519,083	604,615
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	510,000	539,995	613,264
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	170,000	170,774	213,919
	ENTERPRISE PRODS 5.1% DUE 02-15-2045	65,000	56,691	80,877
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	385,000	447,378	509,984
	ENTERPRISE PRODS 6.45% DUE 09-01-2040	701,000	891,629	993,685
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	540,000	689,252	752,307
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	725,000	720,360	784,673
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	130,000	145,068	159,543
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	722,000	700,152	817,783
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	1,000,000	991,701	975,243
	EOG RES INC 4.95% DUE 04-15-2050	35,000	34,794	46,338
	EQUINOR ASA 3.25% DUE 11-18-2049	2,205,000	2,195,556	2,336,492
	EQUINOR ASA 3.625% DUE 04-06-2040	390,000	394,386	435,742
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	700,000	694,855	805,461
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	460,000	460,574	557,227
	ERP OPER LTD 4.5% DUE 07-01-2044	120,000	151,132	150,294
	ESSENTIAL UTILS 2.4% DUE 05-01-2031	380,000	379,525	381,966
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	175,000	175,000	179,594
	ESTEE LAUDER COS 2.6% DUE 04-15-2030	375,000	398,175	393,278
	EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052	1,095,000	1,071,721	1,067,487
	EVERSOURCE ENERGY FIXED 1.4% DUE 08-15-2026	485,000	484,462	483,752
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	215,000	239,702	225,237
	EXELON CORP 4.45% DUE 04-15-2046	260,000	294,195	314,017
	EXELON CORP 4.7% DUE 04-15-2050 REG	320,000	319,635	404,363
	EXELON CORP 4.95% DUE 06-15-2035	725,000	832,550	896,026
	EXELON GENERATION 5.6 DUE 06-15-2042	960,000	1,002,934	1,157,607
	EXPEDIA INC DEL 5% DUE 02-15-2026	110,000	109,489	124,218
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	435,000	408,596	472,118
	EXPRESS SCRIPTS 4.5% DUE 02-25-2026	940,000	1,063,168	1,056,616
	EXTRA SPACE STORAGE INC 2.35% 03-15-2032	170,000	169,655	166,073
	EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031	400,000	400,019	400,879
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	963,000	976,838	974,245
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,630,000	1,687,819	1,733,388
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	1,101,000	1,155,535	1,283,875
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	557,000	593,933	661,247
	FEDEX CORP 4.05% DUE 02-15-2048	1,148,000	1,138,011	1,284,263
	FEDEX CORP 4.1% DUE 02-01-2045	805,000	897,309	893,147
	FEDEX CORP 4.4% DUE 01-15-2047	75,000	72,786	87,796
	FEDEX CORP 4.5% DUE 02-01-2065	53,000	46,814	61,863
	FEDEX CORP 4.55% DUE 04-01-2046	195,000	199,163	230,489
	FEDEX CORP 5.25% DUE 05-15-2050	240,000	237,720	316,926
	FIDELITY NATL INFORMATION SVCS INC .6% DUE 03-01-2024 BEO	1,465,000	1,462,952	1,462,802
	FISERV INC 4.4% DUE 07-01-2049	615,000	645,195	736,367
	FL PWR & LT CO 3.15% DUE 10-01-2049	1,160,000	1,254,048	1,228,273
	FL PWR & LT CO 3.95% 03-01-2048	454,000	451,548	548,150
	FL PWR & LT CO 4.05% DUE 06-01-2042	305,000	310,705	363,024
	FL PWR & LT CO 4.125% DUE 06-01-2048	912,000	915,256	1,117,726
	FL PWR & LT CO 4.95% DUE 06-01-2035	25,000	32,474	32,210
	FL PWR & LT CO 5.25% DUE 02-01-2041	270,000	344,224	365,140
	FL PWR & LT CO 5.625% DUE 04-01-2034	85,000	106,037	113,959
	FL PWR & LT CO 5.65% DUE 02-01-2037	150,000	195,092	204,382
	FL PWR & LT CO 5.95% DUE 02-01-2038	330,000	440,834	467,846
	FL PWR & LT CO 5.95% DUE 10-01-2033	35,000	44,922	47,338
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	1,020,000	1,019,949	1,054,229
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	475,000	637,045	686,874
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	65,000	87,954	94,860
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	218,351
	FOMENTO ECONOMICO 4.375% DUE 05-10-2043	480,000	451,200	561,749

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	FOMENTO ECONOMICO MEXICANO S A B DE C V 2.875 DUE 05-10-2023 REG	580,000	589,019	596,472
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	1,560,000	1,603,333	1,632,118
	FORD FNDTN 2.815% DUE 06-01-2070	540,000	543,255	534,859
	FORD HLDGS INC 9.3% DUE 03-01-2030	105,000	154,328	143,063
	FORD MTR CO DEL 5.291% DUE 12-08-2046	325,000	336,781	361,969
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	240,004
	FORD MTR CO DEL 7.4% DUE 11-01-2046	40,000	53,916	53,818
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	419,252
	FOX CORP 5.476% DUE 01-25-2039	350,000	455,469	446,955
	FOX CORP 5.576% DUE 01-25-2049	105,000	105,000	141,396
	FRANKLIN RES INC 1.6% DUE 10-30-2030 REG	275,000	266,288	261,725
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	765,000	801,748	891,917
	GE CAP FDG LLC 4.05% 05-15-2027	685,000	772,454	769,080
	GE CAP FDG LLC 4.4% 05-15-2030	1,445,000	1,445,000	1,674,350
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	6,232,000	6,389,383	7,478,726
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	70,000	73,711	85,318
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	100,000	137,376	149,032
	GEN ELEC CAP SVCS 7.5% DUE 08-21-2035	555,000	786,663	807,640
	GEN MLS INC-MEDIUM TERM NTS-BOOK TRANCHE# TR 00148 6.41% 10-15-2022	445,000	489,687	471,763
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	310,000	306,577	340,167
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	480,000	480,725	538,124
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	110,000	108,383	139,066
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	155,000	158,714	158,048
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	751,000	1,039,838	1,027,276
	GENERAL ELEC CO 4.125% DUE 10-09-2042	435,000	440,718	498,238
	GENERAL ELEC CO 4.25% DUE 05-01-2040	630,000	635,353	735,972
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	1,735,000	1,894,897	2,094,919
	GENERAL ELEC CO 4.5% DUE 03-11-2044	95,000	114,118	114,555
	GENERAL MTRS CO 4.875% DUE 10-02-2023	115,000	123,631	124,298
	GENERAL MTRS CO 5% DUE 04-01-2035	325,000	333,454	383,740
	GENERAL MTRS CO 5.15% DUE 04-01-2038	405,000	425,571	483,189
	GENERAL MTRS CO 5.2% DUE 04-01-2045	310,000	286,447	377,501
	GENERAL MTRS CO 5.4% DUE 10-02-2023	1,445,000	1,539,762	1,575,858
	GENERAL MTRS CO 5.95% DUE 04-01-2049	160,000	189,953	210,867
	GENERAL MTRS CO 6.25% DUE 10-02-2043	395,000	502,560	532,044
	GENERAL MTRS CO 6.6% DUE 04-01-2036	405,000	432,267	543,656
	GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	625,000	619,800	670,395
	GEORGE WASH UNIV 4.868% DUE 09-15-2045	100,000	138,121	133,370
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	386,469
	GEORGIA PWR CO 3.7% 01-30-2050	40,000	41,711	42,657
	GILEAD SCIENCES 4% DUE 09-01-2036	105,000	107,250	120,755
	GILEAD SCIENCES 4.15% DUE 03-01-2047	405,000	469,339	473,878
	GILEAD SCIENCES 4.5% DUE 02-01-2045	1,510,000	1,541,293	1,828,899
	GILEAD SCIENCES 4.6% DUE 09-01-2035	325,000	332,824	394,083
	GILEAD SCIENCES 4.75% DUE 03-01-2046	420,000	507,871	528,142
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	145,000	190,616	213,917
	GLENORE FDG LLC 2.5% DUE 09-01-2030	970,000	962,790	949,609
	GOLDMAN SACHS 481% DUE 01-27-2023	210,000	210,000	210,034
	GOLDMAN SACHS 2.905% DUE 07-24-2023	275,000	284,903	280,295
	GOLDMAN SACHS 3.691% DUE 06-05-2028	429,000	425,018	472,214
	GOLDMAN SACHS 3.8% DUE 03-15-2030	75,000	83,480	83,491
	GOLDMAN SACHS 4.75% DUE 10-21-2045	380,000	430,367	490,664
	GOLDMAN SACHS 4.8% DUE 07-08-2044	1,565,000	1,664,656	2,001,742
	GOLDMAN SACHS 5.15% DUE 05-22-2045	775,000	879,023	1,016,233
	GOLDMAN SACHS 6.125% DUE 02-15-2033	500,000	675,995	665,737
	GOLDMAN SACHS 6.25% DUE 02-01-2041	460,000	572,143	670,492
	GOLDMAN SACHS 6.75% DUE 10-01-2037	185,000	216,739	264,973
	GOLDMAN SACHS FLTGT RT .627% DUE 11-17-2023	55,000	55,000	55,023
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	1,040,000	1,073,395	1,195,199
	GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	3,245,000	3,236,636	3,197,697
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	265,000	265,000	255,547
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,605,000	1,616,606	1,589,141
	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	70,000	74,395	72,045
	GOLDMAN SACHS GROUP INC 2.615% 04-22-2032	230,000	236,222	232,781
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	210,000	211,466	207,050
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	1,265,000	1,265,000	1,307,682
	GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	224,000	222,902	247,894
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	150,000	167,820	169,518
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	240,000	242,897	288,447
	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	1,050,000	1,050,000	1,144,500
	GRUPO TELEVIS A 5% DUE 05-13-2045	490,000	489,193	586,726
	GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	200,000	210,305	212,670
	GUARDIAN LIFE GLOBAL FDG SR SECD TRANCHE# SR 00025 1.25% 11-19-2027	555,000	547,482	541,760
	HALLIBURTON CO 4.5 DUE 11-15-2041	235,000	226,056	261,810
	HARTFORD FINL SVCS 5.95% DUE 10-15-2036	425,000	582,641	578,341

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	230,000	316,530	332,343
	HASBRO INC 3.5% DUE 09-15-2027	240,000	230,692	261,877
	HASBRO INC 3.9% DUE 11-19-2029	1,535,000	1,724,298	1,695,499
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	304,073
	HCA INC 3.5% DUE 07-15-2051 BEO	645,000	641,781	639,378
	HCA INC 5.25% DUE 06-15-2049	490,000	518,276	625,411
	HEALTHPEAK PPTYS FIXED 3% DUE 01-15-2030	75,000	81,413	79,113
	HEALTHPEAK PPTYS INC 1.35% 02-01-2027	860,000	858,942	850,492
	HEALTHPEAK PPTYS INC 2.875% DUE 01-15-2031 REG	100,000	105,394	104,285
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO	170,000	179,775	231,842
	HELMERICH & PAYNE INC 2.9% 09-29-2031	535,000	533,753	536,236
	HESS CORP 5.6% DUE 02-15-2041	150,000	171,794	187,418
	HESS CORP 5.8% DUE 04-01-2047	110,000	130,921	143,254
	HESS CORP 6% DUE 01-15-2040	30,000	35,602	38,513
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	275,000	275,000	284,287
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	167,000	211,342	239,544
	HOME DEPOT INC 3.125% DUE 12-15-2049	1,148,000	1,243,488	1,196,817
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	140,000	141,150	151,688
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	255,000	254,755	275,878
	HOME DEPOT INC 3.5% DUE 09-15-2056	400,000	454,616	447,321
	HOME DEPOT INC 3.9% DUE 06-15-2047	245,000	288,687	288,286
	HOME DEPOT INC 4.2% DUE 04-01-2043	970,000	1,128,612	1,160,024
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	815,000	883,703	1,016,866
	HOME DEPOT INC 4.5% DUE 12-06-2048	465,000	526,461	596,587
	HOME DEPOT INC 4.875 DUE 02-15-2044	1,164,000	1,320,140	1,523,462
	HOME DEPOT INC 5.875% DUE 12-16-2036	300,000	378,282	423,149
	HOME DEPOT INC 5.95% DUE 04-01-2041	200,000	274,886	285,762
	HOME DEPOT INC SR NT 2.75% 09-15-2051	1,195,000	1,182,214	1,163,663
	HONEYWELL INTL INC 2.8% DUE 06-01-2050	490,000	486,448	495,972
	HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	60,000	63,677	70,905
	HORMEL FOODS CORP FIXED .65% DUE 06-03-2024	1,530,000	1,529,725	1,531,472
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	465,000	458,964	483,042
	HSBC BK USA N A 7 DUE 01-15-2039	425,000	608,683	656,527
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	320,000	328,723	324,310
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	1,210,000	1,359,589	1,573,401
	HSBC HLDGS PLC 6.5% DUE 05-02-2036	215,000	270,343	295,640
	HSBC HLDGS PLC 7.35% DUE 11-27-2032	140,000	193,382	189,903
	HSBC HLDGS PLC FLTGT RT .732% DUE 08-17-2024	470,000	470,000	470,315
	HSBC HLDGS PLC FLTGT RT 2.206% DUE 08-17-2029	2,750,000	2,751,338	2,727,614
	HUMANA INC .65% 08-03-2023	805,000	804,461	805,523
	HUMANA INC 2.15% 02-03-2032	1,020,000	1,018,001	996,410
	HUMANA INC 4.625 DUE 12-01-2042	213,000	219,338	261,002
	HUNTINGTON 2.3% DUE 01-14-2022	85,000	83,166	85,352
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	282,079
	INDIANA MICH PWR CO 4.25% 08-15-2048	410,000	414,506	494,522
	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	85,000	85,745	101,813
	INDPLS PWR & LT CO 4.05% DUE 05-01-2046	230,000	229,077	266,001
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	131,277
	INTEL CORP 3.734% 12-08-2047 BEO	930,000	869,377	1,037,489
	INTEL CORP 4% DUE 12-15-2032	525,000	542,935	619,969
	INTEL CORP 4.1% DUE 05-19-2046	625,000	632,623	732,106
	INTEL CORP 4.75% DUE 03-25-2050	715,000	714,206	934,287
	INTEL CORP SR NT 3.2% 08-12-2061	300,000	298,559	301,601
	INTERCONTINENTAL 4.25% DUE 09-21-2048	620,000	615,586	729,362
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	755,000	741,076	720,067
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	465,000	462,759	439,644
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	90,000	87,082	103,873
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	565,000	556,983	685,088
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	630,000	624,777	620,649
	INTL FLAVORS & 5% DUE 09-26-2048	80,000	105,898	103,446
	INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031	450,000	442,782	432,168
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	144,207
	ITC HLDGS CORP 2.95% DUE 05-14-2030	565,000	563,836	592,942
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	577,000	569,599	625,494
	ITC HLDGS CORP 4.05% DUE 07-01-2023	495,000	519,809	519,532
	ITC HLDGS CORP 5.3% DUE 07-01-2043	55,000	60,765	71,764
	JDE PEET'S NV 15/01/2027 1.375% 01-15-2027	815,000	809,743	804,079
	JEFFERIES GROUP 6.5% DUE 01-20-2043	505,000	544,596	700,649
	JOHN SEVIER COMB CYCLE 4.626 1-15-42	42,625	53,178	52,075
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	145,000	144,036	136,331
	JOHNSON & JOHNSON 2.25% 09-01-2050	3,120,000	3,081,076	2,884,760
	JOHNSON & JOHNSON 3.4% 01-15-2038	310,000	351,646	348,156
	JOHNSON & JOHNSON 4.5 DUE 12-05-2043	735,000	962,721	954,843
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	370,000	393,224	449,434
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	150,000	194,910	198,181

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	1,075,000	1,183,800	1,237,369
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	60,000	75,326	78,429
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	20,672
	JPMORGAN CHASE & CO .768% DUE 08-09-2025BEO	1,085,000	1,085,000	1,080,591
	JPMORGAN CHASE & CO 1.47% 09-22-2027	1,040,000	1,040,000	1,033,345
	JPMORGAN CHASE & CO 1.953% 02-04-2032	135,000	134,920	130,237
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	735,000	759,447	755,993
	JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	505,000	505,053	522,989
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	1,505,000	1,517,048	1,556,334
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	485,000	524,876	492,653
	JPMORGAN CHASE & CO 3.328% 04-22-2052	400,000	400,000	419,023
	JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	804,000	769,299	874,599
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	210,000	238,405	231,400
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	1,423,000	1,452,843	1,649,526
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	855,000	949,837	1,113,463
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	305,000	365,652	417,904
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	130,000	160,278	177,992
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	155,000	165,603	177,943
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	1,065,000	1,099,226	1,241,148
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	1,945,000	2,100,756	2,345,166
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	300,000	389,313	436,554
	JPMORGAN CHASE & CO NT FIXED/FLTG .697% 03-16-2024	3,720,000	3,721,481	3,730,743
	JPMORGAN CHASE & CO VAR RT DUE 04-22-2042 BEO	2,310,000	2,310,000	2,398,325
	JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	325,000	325,029	325,399
	JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026	640,000	637,775	630,293
	KAISER FNDDTN HOSPS 2.81% DUE 06-01-2041	480,000	482,119	485,645
	KAISER FNDDTN HOSPS 3.002% DUE 06-01-2051REG	625,000	628,003	638,701
	KAISER FNDDTN HOSPS 3.266% DUE 11-01-2049	240,000	243,281	256,449
	KAISER FNDDTN HOSPS 4.15% DUE 05-01-2047	207,000	207,915	252,485
	KELLOGG CO 4.5% DUE 04-01-2046	600,000	597,344	738,135
	KENTUCKY UTILITIES 5.125 11-1-2040	335,000	405,875	430,780
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	585,000	582,128	610,184
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	365,000	400,469	440,559
	KEURIG DR PEPPER 5.085% DUE 05-25-2048	70,000	72,526	92,873
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	95,000	94,476	106,448
	KEURIG DR PEPPER INC CORP 4.985% 05-25-2038	85,000	87,282	106,415
	KEYSPAN CORP 5.803% DUE 04-01-2035	210,000	236,143	263,481
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG	35,000	32,679	39,400
	KINDER MORGAN 5.4% DUE 09-01-2044	1,300,000	1,378,704	1,612,847
	KINDER MORGAN 5.8% DUE 03-15-2035	460,000	599,168	590,938
	KINDER MORGAN 6.375% DUE 03-01-2041	210,000	252,392	287,649
	KINDER MORGAN 6.55% DUE 09-15-2040	190,000	230,958	263,119
	KINDER MORGAN 6.95% DUE 01-15-2038	100,000	123,031	141,725
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	450,000	417,915	531,612
	KINDER MORGAN INC 5.05% DUE 02-15-2046	240,000	275,551	290,204
	KINDER MORGAN INC 5.2% 03-01-2048	55,000	60,298	68,653
	KINDER MORGAN INC 5.55% DUE 06-01-2045	30,000	34,767	38,214
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	96,905
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	650,000	620,365	739,583
	KROGER CO 4.45% DUE 02-01-2047	392,000	384,223	468,641
	KROGER CO 5.15% DUE 08-01-2043	620,000	659,584	809,108
	KROGER CO FIXED 3.95% DUE 01-15-2050	415,000	413,622	470,976
	L3HARRIS TECHNOLOGIES INC 3.85% DUE 06-15-2023	260,000	273,114	273,937
	LAM RESH CORP 2.875% DUE 06-15-2050	870,000	867,712	872,418
	LEAR CORP 3.8% DUE 09-15-2027	305,000	299,623	337,238
	LEIDOS INC 2.95% GTD SNR NTS 05-15-2023 USD	785,000	827,016	811,400
	LEIDOS INC FIXED 4.375% DUE 05-15-2030	585,000	680,189	660,822
	LEXINGTON RLTY TR FIXED 2.375% DUE 10-01-2031	500,000	498,790	484,800
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	180,000	182,226	199,872
	LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	395,000	361,026	438,366
	LIFE STORAGE LP GTD SR NT 2.4% 10-15-2031	215,000	213,028	212,915
	LINCOLN NATL CORP 4.35% 03-01-2048	250,000	249,910	298,235
	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	407,000	387,841	442,996
	LOCKHEED MARTIN 3.6% DUE 03-01-2035	10,000	10,948	11,312
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	465,000	448,168	539,374
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	510,000	603,651	610,956
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	355,000	355,304	439,809
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	242,000	212,007	296,139
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	185,000	183,396	182,903
	LOEWS CORP 4.125 DUE 05-15-2043 REG	401,000	398,789	471,363
	LORAL CORP 7.625% DUE 06-15-2025	185,000	240,598	228,662
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	700,000	776,270	844,482
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051	325,000	324,279	348,011
	LOWES COS INC 1.7% DUE 10-15-2030	800,000	773,040	764,865
	LOWES COS INC 2.625% DUE 04-01-2031 BEO	320,000	334,502	328,000

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	LOWES COS INC 3% DUE 10-15-2050	410,000	409,598	399,803
	LOWES COS INC 3.7% DUE 04-15-2046	1,180,000	1,144,977	1,288,947
	LOWES COS INC 4.05% DUE 05-03-2047	315,000	369,476	361,642
	LOWES COS INC 4.25% DUE 09-15-2044	21,000	22,801	23,767
	LOWES COS INC FIXED 4% DUE 04-15-2025	500,000	553,800	547,906
	LYB INTL FIN B V 4.875% DUE 03-15-2044	660,000	707,175	812,176
	LYB INTL FIN III 3.375% DUE 10-01-2040	345,000	350,759	358,261
	LYB INTL FIN III 3.625% DUE 04-01-2051	550,000	555,670	578,184
	LYB INTL FIN III 3.8% DUE 10-01-2060	85,000	84,581	88,243
	LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	685,000	682,643	780,185
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	1,060,000	1,070,104	1,206,321
	MA INST TECH 5.6% DUE 07-01-2111	75,000	105,734	129,234
	MA INST TECH FIXED 2.294% DUE 07-01-2051	310,000	310,000	288,262
	MAGELLAN MIDSTREAM 3.95% DUE 03-01-2050	460,000	481,152	488,525
	MARATHON OIL CORP 5.2% DUE 06-01-2045	265,000	258,484	315,962
	MARATHON OIL CORP 6.6% DUE 10-01-2037	250,000	311,886	330,719
	MARATHON OIL CORP 6.8% DUE 03-15-2032	50,000	57,980	65,331
	MARATHON PETE CORP 4.75% DUE 09-15-2044	40,000	44,210	46,784
	MARATHON PETE CORP 5.85% DUE 12-15-2045	802,000	899,492	1,028,928
	MARATHON PETE CORP 6.5% DUE 03-01-2041	967,000	1,158,160	1,338,086
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	70,000	75,192	79,248
	MARKEL CORP SR NT 3.45% 05-07-2052	405,000	412,775	418,175
	MARRIOTT INTL INC NEW 2.75% DUE 10-15-2033 BEO	1,270,000	1,268,818	1,241,769
	MARSH & MCLENNAN 4.05% DUE 10-15-2023	155,000	160,856	164,909
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	50,000	69,563	67,315
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	540,000	545,578	543,890
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	120,000	119,239	147,208
	MARTIN MARIETTA MATLS INC .65% DUE 07-15-2023	670,000	669,920	671,274
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	165,000	163,675	164,625
	MASTERCARD INC 3.35% DUE 03-26-2030 REG	440,000	467,575	489,454
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	175,000	174,258	208,099
	MASTERCARD INC NT 2.95% 03-15-2051	890,000	881,572	919,700
	MATTEL INC 5.45 DUE 11-01-2041	315,000	334,279	373,275
	MAYO CLINIC 4.128% DUE 11-15-2052	140,000	150,459	176,280
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	1,295,000	1,314,065	1,579,736
	MCDONALDS CORP 4.2% 04-01-2050	20,000	19,771	23,843
	MCDONALDS CORP 4.7% DUE 12-09-2035	185,000	184,406	228,412
	MCDONALDS CORP 4.875% DUE 12-09-2045	397,000	418,810	504,766
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	965,000	1,012,032	1,052,217
	MEDTRONIC INC 4.625% DUE 03-15-2045	39,000	43,033	50,940
	MEDTRONIC INC 6.5% DUE 03-15-2039	295,000	444,887	432,955
	MEM 4.2% DUE 07-01-2055	185,000	216,069	234,414
	MEMORIAL SLOAN-KETTERING 5 7-1-2042	125,000	162,242	168,523
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52	35,000	35,425	43,881
	MERCK & CO INC 5.95 DUE 12-01-2028	170,000	215,261	217,051
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	40,000	41,612	45,980
	MERCK & CO INC NEW 4.0% 03-07-2049	575,000	732,533	691,899
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	900,000	1,335,364	1,407,986
	METLIFE INC 4.05% DUE 03-01-2045	777,000	980,802	923,460
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	1,190,000	1,329,564	1,522,941
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	4,289,000	3,700,413	4,127,120
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	673,000	538,084	652,448
	MICROSOFT CORP 2.921% 03-17-2052 USD	2,272,000	2,030,492	2,348,788
	MICROSOFT CORP 3.041% 03-17-2062	387,000	322,135	408,799
	MICROSOFT CORP 3.45% DUE 08-08-2036	274,000	280,320	313,545
	MICROSOFT CORP 3.5% DUE 02-12-2035	195,000	204,115	224,536
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	627,000	713,310	817,824
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	400,000	397,164	384,249
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	583,000	590,388	681,379
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	266,000	264,377	328,720
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	200,000	253,345	276,052
	MIDAMERICAN FDG 6.927% DUE 03-01-2029	250,000	334,690	328,978
	MISSISSIPPI PWR CO 4.25 DUE 03-15-2042	25,000	26,929	29,365
	MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051	350,000	346,269	346,042
	MITSUBISHI UFJ 3.751% DUE 07-18-2039	255,000	259,513	287,024
	MITSUBISHI UFJ FINL GROUP INC 1.538% 07-20-2027	2,740,000	2,740,000	2,737,320
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	245,000	250,457	289,738
	MIZUHO FINL GROUP 1.554% DUE 07-09-2027	850,000	850,000	848,134
	MIZUHO FINL GROUP INC .849% DUE 09-08-2024/09-08-2023 REG	500,000	500,785	501,689
	MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031	540,000	540,000	532,387
	MOLSON COORS 4.2% DUE 07-15-2046	490,000	485,001	542,293
	MOODY'S CORP 5.25% DUE 07-15-2044	315,000	321,319	420,695
	MOODY'S CORPORATION 4.875% 12-17-2048 BEO	334,000	328,416	438,325
	MORGAN STANLEY 0.529% DUE 01-25-2024 REG	1,855,000	1,855,690	1,856,336
	MORGAN STANLEY 1.794% 02-13-2032	250,000	250,000	238,097

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	MORGAN STANLEY 2.188% DUE 04-28-2026	435,000	452,243	449,139	
	MORGAN STANLEY 2.239% 07-21-2032	360,000	360,000	353,803	
	MORGAN STANLEY 2.699% DUE 01-22-2031	2,379,000	2,404,255	2,452,970	
	MORGAN STANLEY 2.802% 01-25-2052	1,895,000	1,884,562	1,821,451	
	MORGAN STANLEY 3.971% 07-22-2038	270,000	275,134	309,319	
	MORGAN STANLEY 4.3% DUE 01-27-2045	1,620,000	1,794,393	1,974,653	
	MORGAN STANLEY 4.35 DUE 09-08-2026	360,000	360,190	406,335	
	MORGAN STANLEY 4.375% DUE 01-22-2047	750,000	770,612	934,947	
	MORGAN STANLEY 6.375% DUE 07-24-2042	275,000	365,499	416,372	
	MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	700,000	706,209	702,083	
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	1,220,000	1,220,000	1,276,266	
	MORGAN STANLEY FLTGT RT 2.72% DUE 07-22-2025	189,000	198,977	198,039	
	MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	675,000	675,000	743,962	
	MORGAN STANLEY MTN 1.512% DUE 07-20-2027	1,565,000	1,565,000	1,557,560	
	MORGAN STANLEY SR NT FLTGT DUE 01-20-2023/01-20-2022 REG	540,000	540,000	541,271	
	MPLX LP 2.65% DUE 08-15-2030	1,615,000	1,612,460	1,620,544	
	MPLX LP 4.5% 04-15-2038	1,530,000	1,564,503	1,707,995	
	MPLX LP 4.7% 04-15-2048	1,240,000	1,244,355	1,431,668	
	MPLX LP 5.5% DUE 02-15-2049	389,000	397,338	493,091	
	MPLX LP FIXED 5.2% 12-01-2047	509,000	478,744	617,992	
	MPLX LP FIXED 5.2% DUE 03-01-2047	115,000	114,200	139,483	
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	315,000	317,230	347,388	
	MYLAN INC 5.4 DUE 11-29-2043	135,000	146,453	166,906	
	MYLAN N V FIXED 5.25% DUE 06-15-2046	1,540,000	1,726,161	1,883,675	
	NASDAQ INC .445% DUE 12-21-2022	300,000	300,000	300,016	
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	220,000	219,866	222,763	
	NATIONAL RETAIL PPTYS INC SR NT 3% 04-15-2052	165,000	161,179	156,165	
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	384,000	382,687	469,369	
	NATIONWIDE MUT INS 4.35% DUE 04-30-2050	1,315,000	1,311,936	1,483,392	
	NATL BK CDA MEDIUM .75% DUE 08-06-2024	640,000	639,699	638,295	
	NATL BK CDA MEDIUM FLTGT RT .9% DUE 08-15-2023	820,000	819,508	823,441	
	NATWEST MKTS PLC SR NT 144A 1.6% 09-29-2026	980,000	979,765	979,465	
	NAVIENT STUDENT LN TR 2021-1 1.31% 12-26-2069	1,114,608	1,114,278	1,098,990	
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	310,000	319,891	373,837	
	NESTLE HLDGS INC 4% DUE 09-24-2048	240,000	245,142	293,272	
	NEW YORK & 3.954% DUE 08-01-2119	240,000	245,065	281,555	
	NEW YORK & 4.063% DUE 08-01-2056	403,000	405,379	507,460	
	NEW YORK & 4.763% DUE 08-01-2116	225,000	296,232	308,608	
	NEW YORK & FIXED 2.256% DUE 08-01-2040	110,000	109,758	102,806	
	NEW YORK & FIXED 2.606% DUE 08-01-2060	80,000	79,866	73,367	
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	600,000	733,882	814,470	
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	730,000	818,051	967,426	
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	385,000	491,055	548,888	
	NIKE INC 3.375% DUE 03-27-2050	390,000	388,686	435,157	
	NISOURCE FIN CORP 3.95% DUE 03-30-2048	457,000	452,089	517,138	
	NISOURCE FIN CORP 4.375% 05-15-2047	740,000	760,971	878,993	
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	565,000	611,406	698,093	
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	65,000	76,470	89,619	
	NOMURA HLDGS INC 2.172% DUE 07-14-2028	845,000	845,000	837,258	
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	845,000	843,014	842,269	
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	335,000	366,909	357,072	
	NORFOLK SOUTHN 4.8 DUE 08-15-2043	215,000	265,553	260,607	
	NORFOLK SOUTHN 5.59% DUE 05-17-2025	75,000	89,478	86,340	
	NORFOLK SOUTHN 7.25% DUE 02-15-2031	285,000	400,667	393,035	
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	350,000	266,716	350,323	
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	1,384,000	1,358,878	1,577,152	
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	48,000	46,522	56,362	
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	425,000	421,872	498,803	
	NORTHEAST UTILS 2.8% DUE 05-01-2023	745,000	757,330	768,108	
	NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	135,000	134,499	143,888	
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	265,000	260,013	251,270	
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	610,000	591,133	682,089	
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	235,000	233,181	236,053	
	NORTHN STS PWR CO 3.4 DUE 08-15-2042	210,000	199,950	227,758	
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	695,000	725,212	813,652	
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	1,560,000	1,805,199	1,985,883	
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	135,000	139,360	175,647	
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	970,000	1,409,144	1,392,357	
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	500,000	497,035	701,165	
	NORTHWELL 3.979% DUE 11-01-2046	552,000	526,138	621,730	
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	395,000	392,696	462,211	
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	120,000	118,694	145,669	
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	35,000	42,950	45,662	
	NOVARTIS CAP CORP 4% DUE 11-20-2045	205,000	204,814	247,457	
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	905,000	1,001,825	1,153,817	

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	147,000	150,946	147,934
	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	900,000	940,638	1,022,774
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	215,000	221,607	270,166
	NV PWR CO 5.45 DUE 05-15-2041	115,000	138,074	152,198
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	35,000	47,817	51,741
	NVIDIA CORP 2.0% DUE 06-15-2031 BEO	1,110,000	1,105,105	1,104,132
	NVIDIA CORP 3.5% DUE 04-01-2040	200,000	203,256	221,792
	NVIDIA CORP 3.5% DUE 04-01-2050	840,000	840,620	941,164
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	175,000	173,126	178,938
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	405,000	513,340	476,969
	OCCIDENTAL PETE 7.15% DUE 05-15-2028	25,000	32,081	29,250
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	185,000	248,363	240,546
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	377,438
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	200,801
	OFFICE PPTYS INCOME TR SR NT 2.4% 02-01-2027	295,000	294,655	291,514
	OGE ENERGY CORP FIXED .703% 05-26-2023	410,000	410,000	410,034
	OGLETHORPE PWR 4.2% DUE 12-01-2042	90,000	87,482	98,631
	OGLETHORPE PWR 5.25% DUE 09-01-2050	200,000	221,204	251,544
	OGLETHORPE PWR 5.375% DUE 11-01-2040	425,000	492,586	533,147
	OGLETHORPE PWR CORP 3.75% 08-01-2050	245,000	242,327	260,370
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	670,000	691,354	828,519
	OHIO PWR CO CORP 4.0% 06-01-2049	615,000	613,499	716,430
	OKLAHOMA GAS & ELEC CO SR NT .553% 05-26-2023	425,000	425,000	425,005
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	73,321
	ONCOR ELEC 3.75% DUE 04-01-2045	748,000	772,488	850,888
	ONCOR ELEC 5.3 DUE 06-01-2042	66,000	76,645	89,982
	ONCOR ELEC 7.25% DUE 01-15-2033	105,000	149,554	153,755
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	270,000	275,954	309,480
	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	820,000	815,047	958,896
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	114,000	133,823	166,608
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	455,000	487,607	569,589
	ONE GAS INC 4.5% DUE 11-01-2048	234,000	231,454	284,283
	ONE GAS INC 4.658% DUE 02-01-2044	249,000	289,824	307,024
	ONEOK INC NEW 3.1% 03-15-2030	275,000	279,613	287,048
	ONEOK INC NEW 4.45% DUE 09-01-2049	1,055,000	1,000,960	1,179,213
	ONEOK INC NEW 5.2% DUE 07-15-2048	338,000	335,919	409,271
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	202,662
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	25,000	24,963	27,719
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022	335,000	326,896	342,000
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	235,000	274,036	304,508
	ORACLE CORP 2.5% DUE 04-01-2025 REG	2,520,000	2,648,719	2,636,232
	ORACLE CORP 3.6% DUE 04-01-2050 REG	2,560,000	2,734,501	2,563,068
	ORACLE CORP 3.8% 11-15-2037	330,000	333,725	356,113
	ORACLE CORP 3.85% DUE 07-15-2036	1,625,000	1,770,644	1,765,455
	ORACLE CORP 3.95% DUE 03-25-2051	415,000	414,274	437,667
	ORACLE CORP 4% 11-15-2047	250,000	260,340	266,968
	ORACLE CORP 4% DUE 07-15-2046	3,855,000	4,232,630	4,083,897
	ORACLE CORP 4.125% DUE 05-15-2045	1,670,000	1,680,580	1,798,240
	ORACLE CORP 4.3% DUE 07-08-2034	835,000	886,914	947,893
	ORACLE CORP 4.375% DUE 05-15-2055	155,000	174,936	173,889
	ORACLE CORP 5.375 DUE 07-15-2040	575,000	713,464	724,480
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	225,000	223,484	232,704
	ORANGE 5.375% DUE 01-13-2042	231,000	261,364	308,413
	ORANGE NT STEP UP 03-01-2031 02-28-2031	400,000	593,708	622,602
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	485,000	484,932	497,125
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	175,000	170,076	161,476
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	415,000	409,138	377,416
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	235,000	234,314	230,816
	PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026	485,000	509,574	501,156
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	235,000	242,948	250,009
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	225,000	223,872	214,150
	PACIFICORP 2.9% 06-15-2052 USD	175,000	173,658	170,300
	PACIFICORP 6% DUE 01-15-2039	1,525,000	1,977,635	2,125,792
	PACIFICORP 6.1% DUE 08-01-2036	155,000	227,990	213,645
	PACIFICORP 6.25% DUE 10-15-2037	355,000	491,188	501,165
	PACIFICORP FIXED 3.3% DUE 03-15-2051	545,000	543,276	565,992
	PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	220,000	247,557	253,240
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	580,000	580,000	620,128
	PEACEHEALTH 3.218% DUE 11-15-2050	90,000	96,118	93,112
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	530,000	529,470	520,000
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	444,000	427,781	513,789
	PEPSICO INC 3.375% DUE 07-29-2049	565,000	597,219	618,159
	PEPSICO INC 3.45% DUE 10-06-2046	3,091,000	2,995,796	3,420,694
	PEPSICO INC 3.5% DUE 03-19-2040	230,000	233,364	256,322
	PEPSICO INC 3.6% DUE 08-13-2042	305,000	292,239	343,501

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Value	(d) Cost	(e) Current Value	
	PEPSICO INC 3.625% DUE 03-19-2050	620,000	629,147	714,214	
	PEPSICO INC 4% DUE 05-02-2047	135,000	147,434	161,188	
	PEPSICO INC 4.25% DUE 10-22-2044	185,000	232,678	225,696	
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	170,000	184,055	196,280	
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	21,215	
	PETRO-CDA 7.875% DUE 06-15-2026	5,000	6,812	6,277	
	PFIZER INC 2.55% DUE 05-28-2040	110,000	109,865	109,255	
	PFIZER INC 2.7% DUE 05-28-2050	910,000	903,801	895,131	
	PFIZER INC 4% DUE 03-15-2049	587,000	641,456	710,184	
	PFIZER INC 4% DUE 12-15-2036	320,000	334,739	380,051	
	PFIZER INC NT 7.2 DUE 03-15-2039	195,000	325,795	312,513	
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	435,000	412,817	471,951	
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	22,000	21,745	24,572	
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	320,000	318,714	365,970	
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	425,000	432,999	500,639	
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	172,000	189,679	210,884	
	PHILLIPS 66 2.15% 12-15-2030	400,000	392,336	390,241	
	PHILLIPS 66 3.15% DUE 12-15-2029	615,000	649,575	642,776	
	PHILLIPS 66 4.65% DUE 11-15-2034	45,000	46,057	53,653	
	PHILLIPS 66 4.68% DUE 02-15-2045	334,000	318,143	384,083	
	PHILLIPS 66 4.9% DUE 10-01-2046	235,000	265,728	278,963	
	PHILLIPS EDISON GROCERY 2.625% 11-15-2031	720,000	710,582	711,900	
	PIEDMONT FIXED 2.044% DUE 01-01-2032	710,000	703,433	696,592	
	PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG	2,340,000	2,363,852	2,343,273	
	PLACER DOME INC 6.45% DUE 10-15-2035	40,000	45,521	54,935	
	PLAINS ALL AMER PIPELINE BND 4.65% DUE 10-15-2025	210,000	209,677	232,718	
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	280,000	278,774	313,061	
	PNC FINL SVCS 2.55% DUE 01-22-2030	280,000	294,316	291,050	
	PNC FINL SVCS GROUP INC SR NT FIXED / FLTGT RATE 2.307% 04-23-2032	220,000	220,000	223,733	
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043	720,000	756,696	852,703	
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037	50,000	68,588	72,700	
	PPL ELEC UTILS CORP FLTGT RT 06-24-2024	825,000	825,000	825,792	
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	290,000	290,000	285,806	
*	PRIN FINL GROUP 4.35% DUE 05-15-2043	20,000	19,556	24,141	
*	PRIN FINL GROUP 4.625% DUE 09-15-2042	15,000	15,115	18,699	
	PROGRESS ENERGY 6% DUE 12-01-2039	425,000	582,579	585,518	
	PROGRESS ENERGY 6.5% DUE 02-01-2042	45,000	49,638	58,465	
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	85,000	105,426	101,833	
	PROGRESSIVE CORP 4.2% DUE 03-15-2048	90,000	108,515	110,444	
	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	120,000	121,844	144,597	
	PROLOGIS L P 1.625% DUE 03-15-2031	530,000	502,105	509,334	
	PROLOGIS LP 3.0% DUE 04-15-2050	320,000	316,595	326,456	
*	PRUDENTIAL FINL 3.905% DUE 12-07-2047	883,000	859,326	1,023,641	
*	PRUDENTIAL FINL 5.75% DUE 07-15-2033	95,000	128,069	124,631	
*	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	130,000	142,355	148,155	
*	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	1,088,000	1,098,594	1,282,023	
*	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040	5,000	6,489	7,448	
	PSEG PWR LLC 3.85% DUE 06-01-2023	775,000	835,757	815,245	
	PSEG PWR LLC 4.3 DUE 11-15-2023	495,000	540,490	529,244	
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	130,000	129,449	129,433	
	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	120,000	124,566	135,252	
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	645,000	715,008	718,784	
	PUBLIC STORAGE FLTGT RT DUE 04-23-2024 BEO	535,000	535,000	535,817	
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	270,000	266,414	286,141	
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	525,000	522,902	596,949	
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	140,000	185,292	203,976	
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	475,000	474,055	497,047	
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	365,000	416,531	439,100	
	PVPTL EMPRESA DE TRANSPORTE DE PASAJEROS 5.0% DUE 01-25-2047	263,000	258,530	314,614	
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	200,000	198,796	204,324	
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000	40,000	41,700	
	PVPTL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO	785,000	781,993	725,529	
	PVPTL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	660,000	633,229	606,330	
	PVPTL 7-ELEVEN INC SR NT .8% 02-10-2024	1,485,000	1,483,597	1,484,243	
	PVPTL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	165,000	167,799	166,618	
	PVPTL AIG SUNAMERICA GLOBAL FING X SR NT 144A 6.9% DUE 03-15-2032 BEO	435,000	589,858	613,230	
	PVPTL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO	301,632	301,632	325,595	
	PVPTL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	360,000	360,000	390,150	
	PVPTL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	120,000	120,000	117,060	
	PVPTL ALFA S.A 6.875 DUE 03-25-2044 BEO	220,000	245,080	292,600	
	PVPTL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	205,000	240,744	263,007	
	PVPTL ATHENE GLOBAL FDG 1.985% 08-19-2028	615,000	613,683	607,051	
	PVPTL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	285,000	284,199	291,697	
	PVPTL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	952,000	1,047,506	1,028,034	
	PVPTL BANK OF IRELAND GROUP 2.029% 09-30-2027	505,000	505,000	504,706	

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value
	PVTPL BAYER US FIN II LLC 3.875% 12-15-2023		650,000		698,737	691,666
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064		528,000		542,704	616,099
	PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO		690,000		787,450	905,065
	PVTPL BNP PARIBAS SR 2.159% 09-15-2029		650,000		650,000	643,847
	PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028		476,207		538,919	520,554
	PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034		140,024		140,024	150,985
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO		745,000		788,687	767,154
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051		1,350,000		1,372,075	1,347,164
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021		655,000		655,900	647,196
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO		225,000		288,779	262,221
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035		85,000		85,494	90,789
	PVTPL CHENIERE CORPUS CHRISTI HOLDINGS LLC 2.742% 12-31-2039		965,000		965,000	955,886
	PVTPL CMO SFAVE COML SER 2015-SAVE CL A-1 3.872% 01-05-2043		185,000		178,236	195,352
	PVTPL CNO GLOBAL FDG MEDIUM TERM NTS BOOK ENTRY 1.75% 10-07-2026		925,000		924,871	924,871
	PVTPL COCA-COLA EUROPEAN PARTNERS PLC .5% 05-05-2023		1,255,000		1,253,833	1,253,689
	PVTPL COMCAST CORP NEW 2.887% DUE 11-01-2051		1,606,000		1,491,500	1,540,441
	PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056		6,751,000		5,550,703	6,376,899
	PVTPL COMCAST CORP NEW NT 2.987% 11-01-2063		2,226,000		1,886,678	2,085,971
	PVTPL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO		266,000		281,162	290,275
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO		170,000		172,111	183,958
	PVTPL CONOCOPHILLIPS 4.85% DUE 08-15-2048 BEO		699,000		751,193	914,408
	PVTPL CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO		335,000		373,923	435,776
	PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO		865,000		863,233	853,344
	PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE 4.375% 02-05-2049		281,000		261,482	317,353
	PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050		550,000		545,545	517,156
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO		110,000		109,814	118,106
	PVTPL CREDIT SUISSE GROUP AG 1.305% DUE 02-02-2027/02-02-2021 BEO		1,130,000		1,123,813	1,104,300
	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050		145,000		145,730	154,391
	PVTPL EDF S A NT 6 DUE 01-22-2114 BEO		450,000		627,800	633,150
	PVTPL EMPRESA NACIONAL DE TELECOMUNICACIONES S 4.75 DUE 08-01-2026		420,000		423,990	460,919
	PVTPL ENEL FIN INTL N V NT 4.75% DUE 05-25-2047		238,000		237,622	295,521
	PVTPL EQUITABLE FINL LIFE 1.0% 01-09-2026		815,000		811,089	799,879
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO		425,000		487,080	580,957
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO		240,000		239,916	250,935
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051		550,000		541,822	522,588
	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO		335,000		334,526	338,611
	PVTPL GUARDIAN LIFE GLOBAL FDG 1.625% 09-16-2028		290,000		289,829	286,110
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO		380,000		440,834	573,734
	PVTPL HOLCIM CAP CORP LTD GTD NT SER B 144A 6.5% DUE 09-12-2043 BEO		375,000		459,806	542,839
	PVTPL HYUNDAI CAP AMER 1.65% 09-17-2026		2,240,000		2,239,037	2,220,073
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040		490,000		498,058	506,398
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO		675,000		688,736	708,397
	PVTPL JDE PEETS NV 0.8% DUE 09-24-2024 BEO		1,390,000		1,386,998	1,385,986
	PVTPL KIMBERLY CLARK DE MEXICO RT 3.25%DUE 03-12-2025		1,665,000		1,779,541	1,748,233
	PVTPL LSEGA FING PLC 2% DUE 04-06-2028/04-06-2021 BEO		325,000		324,704	326,296
	PVTPL LSEGA FING PLC 2.5% DUE 04-06-2031		395,000		396,276	402,265
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO		545,000		543,965	552,600
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050		110,000		109,547	115,200
	PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070		451,000		409,917	485,588
	PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025/06-11-2014 BEO		230,000		235,391	242,452
	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027		850,000		938,978	916,049
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO		595,000		581,350	658,962
	PVTPL MONDELEZ INTL HLDGS NETH .75% 09-24-2024		1,670,000		1,667,428	1,665,742
	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO		350,000		415,530	456,613
	PVTPL MONONGAHELA PWR CO 1ST MTG BD 144A4.1% DUE 04-15-2024/11-27-2013 BEO		1,715,000		1,821,282	1,836,824
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO		663,000		804,657	839,312
	PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO		860,000		872,126	873,239
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO		130,000		138,571	162,767
	PVTPL NATWEST MARKETS PLC .8% DUE 08-12-2024 BEO		1,215,000		1,212,752	1,212,436
	PVTPL NESTLE HLDGS INC 1.5% 09-14-2028		615,000		613,333	607,971
	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038		195,000		198,442	230,123
	PVTPL NEW YORK LIFE GLOBAL FDG 1.85% 08-01-2031		370,000		369,867	360,218
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050		260,000		258,411	291,318
	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069		125,000		137,417	156,451
	PVTPL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO		285,000		322,309	376,772
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051		595,000		594,651	582,356
	PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO		1,300,000		1,302,212	1,462,112
	PVTPL PACIFIC LIFE GLOBAL FDG 1.6% 09-21-2028		915,000		913,435	899,811
	PVTPL PANASONIC CORP 2.536% 07-19-2022		300,000		309,606	304,385
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040		360,000		510,196	538,306
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO		360,000		357,991	390,208
	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO		145,000		186,028	181,171
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039		110,000		151,955	172,226
*	PVTPL PRINCIPAL LIFE GLOBAL FDG II 1.25% DUE 08-16-2026 REG		995,000		990,542	988,828
	PVTPL PRIVATE EXPT FDG CORP MEDIUM TERM NTS BO .55% DUE 07-30-2024 REG		740,000		738,772	736,907

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	PVTPL PROTECTIVE LIFE CORP 1.9% DUE 07-06-2028 BEO	450,000	450,000	450,614
	PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 1.737% DUE 09-21-2030 BEO	80,000	78,989	77,598
	PVTPL QTEL INTL FIN LTD GTD GLOBAL TRANCHE # TR 770 3.875 01-31-2028	365,000	354,963	408,896
	PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	370,000	374,467	458,379
	PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038	350,000	355,782	414,048
	PVTPL SCENTRE MANAGEMENT LTD 4.375% DUE 05-28-2030 BEO	50,000	56,631	57,767
	PVTPL SCHLUMBERGER FIN CDA LTD SCHLUMBERGER 2.65% DUE 11-20-2022 BEO	660,000	678,700	675,407
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	305,000	310,239	379,328
	PVTPL SKY GROUP FINANCE PLC GTD SR NT 144A 6.5% DUE 10-15-2035/10-18-2005 BEO	760,000	1,091,299	1,073,068
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	920,000	932,560	984,400
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	592,000	592,936	721,290
	PVTPL SOUTHERN NAT GAS CO L L C .625% DUE 04-28-2023 BEO	1,190,000	1,189,810	1,189,313
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	550,000	678,022	715,857
	PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	255,000	253,941	286,672
	PVTPL TRANS-ALLEGHENY INTST LINE CO 3.85% NTS 06-01-2025	140,000	143,333	150,410
	PVTPL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO	645,000	624,812	699,180
	PVTPL TRITON CONTAINER 06-15-2031	670,000	670,501	676,281
	PVTPL TRITON CONTAINER INTL LTD 1.15% 06-07-2024	975,000	973,967	973,418
	PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	255,000	264,122	333,603
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO	210,000	234,929	232,005
	PVTPL UNION PAC CORP NT 3.799% 04-06-2071	270,000	224,939	303,804
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG	180,000	182,444	181,314
	PVTPL VERIZON COMMUNICATIONS INC 2.355% DUE 03-15-2032 BEO	640,000	640,474	632,924
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE 10-25-2042 BEO	185,000	182,843	237,671
	PVTPL ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	255,000	313,566	351,985
	QUALCOMM INC 4.3% DUE 05-20-2047	336,000	312,602	417,005
	QUANTA SVCS INC SR NT 3.05% 10-01-2041	465,000	462,582	448,526
	RABOBANK NEDERLAND TRANCHE # TR 00078 3.95% BD DUE 11-09-2022 REG	1,520,000	1,593,789	1,577,810
	RAYONIER L P SR NT 2.75% 05-17-2031	550,000	545,573	547,455
	RAYTHEON 7.2% DUE 08-15-2027	475,000	630,697	618,697
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	855,000	852,153	863,919
	RAYTHEON TECHNOLOGIES CORP 4.35% 04-15-2047	1,160,000	1,407,817	1,393,491
	RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	700,000	699,286	663,465
	REGENCY CTRS L P 3.9% 11-01-2025	272,000	273,031	296,051
	REGENCY CTRS L P 4.4% DUE 02-01-2047	30,000	29,857	35,127
	REGENCY CTRS L P 4.65% DUE 03-15-2049	455,000	477,804	555,627
	REGENCY ENERGY 5% DUE 10-01-2022	775,000	823,045	799,502
	REGIONS FINANCIAL CORP 1.8% 08-12-2028	1,050,000	1,047,323	1,037,550
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	280,000	353,408	396,511
	REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031	845,000	837,963	814,333
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	355,000	444,269	437,830
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	1,355,000	1,584,031	1,621,759
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,606,000	1,824,425	1,926,970
	RIO TINTO FIN USA 5.2 DUE 11-02-2040	215,000	229,796	286,255
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	330,000	338,399	422,928
	ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO	930,000	927,777	884,239
	ROGERS 5% DUE 03-15-2044	115,000	124,426	141,431
	ROPER TECHNOLOGIES FIXED 2% DUE 06-30-2030	945,000	944,495	925,238
	ROYAL BK CDA GLOBAL .65% 07-29-2024	1,530,000	1,529,006	1,526,756
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	370,000	369,330	420,600
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	330,000	471,875	473,697
	S CAROLINA ELEC & 5.8% DUE 01-15-2033	60,000	74,899	78,177
	S&P GLOBAL INC 3.25% DUE 12-01-2049	445,000	441,618	478,855
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	235,000	257,381	276,571
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	510,000	507,185	508,490
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	1,935,000	1,929,602	1,930,145
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	270,000	269,131	273,144
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	600,000	596,208	594,600
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	645,000	655,577	774,111
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	285,000	314,353	335,417
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	65,000	65,449	68,709
	SEMPRA 4% DUE 02-01-2048	416,000	409,592	464,887
	SEMPRA 6% DUE 10-15-2039	352,000	438,084	483,769
	SEMPRA ENERGY 3.8% DUE 02-01-2038	210,000	208,845	232,409
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	250,000	305,805	313,253
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	40,000	37,641	44,458
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	2,535,000	2,452,827	2,884,921
	SHELL INTL FIN B V 4% DUE 05-10-2046	1,160,000	1,220,015	1,365,189
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	380,000	393,315	448,241
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	160,000	218,696	236,133
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	105,000	133,048	145,016
	SHERWIN-WILLIAMS FIXED 3.3% DUE 02-01-2025	900,000	958,437	953,661
	SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	1,545,000	1,605,134	1,610,659
	SIEMENS FINANCIERINGSMAATSCHAPPIJ N GTD NT 144A 1.7% 03-11-2028	905,000	901,049	901,760
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	560,000	573,533	617,109

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	55,000	59,748	64,178
	SIMON PPTY GROUP L 4.75% DUE 03-15-2042	65,000	75,657	79,817
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	170,000	175,979	171,671
	SMUCKER J M CO 4.25% DUE 03-15-2035	85,000	101,799	99,287
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	655,000	647,546	686,768
	SOUTHERN CAL EDISON 3.6% 02-01-2045	395,000	394,054	399,091
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	36,000	38,049	36,780
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	270,000	265,296	294,208
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	190,000	227,439	219,260
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	398,000	397,821	491,937
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	475,000	473,798	521,540
	SOUTHERN CO 4.25% DUE 07-01-2036	605,000	648,076	696,283
	SOUTHERN CO 4.4% DUE 07-01-2046	337,000	339,671	396,228
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	465,000	460,880	465,756
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	230,000	262,846	286,874
	SOUTHN CAL EDISON 4% DUE 04-01-2047	255,000	266,718	273,448
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	400,000	495,321	502,038
	SOUTHN CAL EDISON 5.625% DUE 02-01-2036	350,000	447,325	440,818
	SOUTHN CAL EDISON 6% DUE 01-15-2034	525,000	690,764	679,405
	SOUTHN CAL GAS CO 5.75% DUE 11-15-2035	195,000	266,606	247,179
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046	526,000	506,949	583,138
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	165,000	200,805	205,012
	SOUTHN COPPER CORP 7.5% DUE 07-27-2035	90,000	134,532	128,700
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	328,338
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	85,000	114,098	120,266
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	530,000	529,899	508,435
	SOUTHWESTERN ELEC PWR CO 2.75% 10-01-2026	1,255,000	1,306,483	1,319,859
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	492,000	490,153	547,301
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	314,348
	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	795,000	755,433	869,554
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	500,000	520,780	527,711
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	365,000	449,585	493,009
	SPIRIT RLTY L P 3.2% DUE 02-15-2031	880,000	887,901	913,777
	SPIRIT RLTY L P 3.4% DUE 01-15-2030	385,000	393,015	409,094
	SPIRIT RLTY L P SR NT 2.7% 02-15-2032	315,000	311,264	312,302
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	40,000	54,124	59,680
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	265,000	288,557	310,670
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	295,000	295,000	284,147
	STANFORD UNIV CAL 3.647% DUE 05-01-2048	380,000	434,817	454,665
	STANLEY BLACK & 5.2% DUE 09-01-2040	288,000	338,670	377,658
	STANLEY BLACK & DECKER INC 2.75% 11-15-2050	475,000	473,741	454,734
	STARBUCKS CORP 3.5% DUE 11-15-2050	760,000	754,908	806,794
	STARBUCKS CORP 4.5% DUE 11-15-2048	422,000	416,759	516,670
	STATOIL ASA 3.95 DUE 05-15-2043	475,000	536,639	546,649
	STATOIL ASA 4.25 DUE 11-23-2041	20,000	20,732	24,139
	STATOIL ASA 5.1 DUE 08-17-2040	310,000	355,310	410,600
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	90,000	86,700	88,905
	STEEL DYNAMICS INC 5% DUE 12-15-2026	190,000	190,000	195,994
	SUMITOMO MITSUI 1.474% DUE 07-08-2025	1,140,000	1,142,964	1,149,177
	SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028	2,090,000	2,090,000	2,065,465
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	405,000	412,226	409,245
	SUNCOR ENERGY INC 2.8% DUE 05-15-2023	1,815,000	1,873,268	1,878,385
	SUNCOR ENERGY INC 4% DUE 11-15-2047	440,000	421,010	488,759
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	340,000	461,583	468,841
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	760,000	756,337	814,404
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	665,000	644,193	726,350
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	1,509,000	1,498,902	1,759,870
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	300,000	323,568	330,979
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,795,000	1,779,300	2,138,948
	SUTTER HEALTH 3.361% DUE 08-15-2050	190,000	190,000	200,978
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	466,000	545,582	733,043
	TAKEDA FIXED 5% DUE 11-26-2028	325,000	402,154	388,281
	TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060	1,435,000	1,448,606	1,497,840
	TAMPA ELEC CO 4.45% DUE 06-15-2049	270,000	340,814	333,539
	TAMPA ELEC CO FIXED 4.2% DUE 05-15-2045	400,000	475,404	450,803
	TAMPA ELEC CO NT 3.45% 03-15-2051	250,000	249,443	267,305
	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	615,000	811,318	783,747
	TEACHERS INS & 3.3% DUE 05-15-2050	75,000	74,900	78,828
	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	535,000	635,006	622,446
	TELUS CORP FIXED 4.3% 06-15-2049	745,000	737,908	890,889
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	129,262
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	163,875
	TEXAS INSTRS INC 3.875% 03-15-2039	775,000	856,174	914,126
	THERMO FISHER 2.6% DUE 10-01-2029	186,000	187,407	194,145
	THERMO FISHER SCIENTIFIC INC 2.0% DUE 10-15-2031 BEO	150,000	148,241	146,753

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	335,000	333,539	334,147
	TIME WARNER CABLE 4.5% DUE 09-15-2042	738,000	691,982	807,624
	TIME WARNER CABLE 5.5% DUE 09-01-2041	1,120,000	1,118,328	1,372,663
	TIME WARNER CABLE 5.875% DUE 11-15-2040	265,000	298,952	334,271
	TIME WARNER CABLE 6.55% DUE 05-01-2037	95,000	116,758	128,182
	TIME WARNER CABLE 6.75% DUE 06-15-2039	1,619,000	1,965,746	2,215,904
	TIME WARNER CABLE 7.3% DUE 07-01-2038	375,000	488,537	537,946
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	455,000	444,025	440,227
	T-MOBILE USA INC 3.6% 11-15-2060	185,000	184,528	181,887
	T-MOBILE USA INC 3.875% 04-15-2030	1,135,000	1,253,186	1,253,224
	T-MOBILE USA INC 4.5% DUE 04-15-2050 BEO	455,000	453,066	530,425
	T-MOBILE USA INC SR SECD NT 144A 3.4% 10-15-2052	910,000	909,072	887,515
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	3,105,000	3,047,815	3,002,114
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	411,618
	TN GAS PIPELN CO 7% DUE 10-15-2028	85,000	108,271	109,755
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	1,150,000	1,147,666	1,141,688
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	280,000	283,579	284,725
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,230,000	1,241,167	1,236,747
	TOTAL CAP INTL 3.386% DUE 06-29-2060	500,000	503,792	524,533
	TOTAL CAP INTL 3.461% DUE 07-12-2049	595,000	595,000	636,988
	TOYOTA MTR CR CORP .625% DUE 09-13-2024	1,730,000	1,729,187	1,726,177
	TOYOTA MTR CR CORP 1.125% DUE 06-18-2026	1,855,000	1,852,600	1,843,176
	TOYOTA MTR CR CORP 2.15% 02-13-2030 REG	580,000	577,616	589,147
	TOYOTA MTR CR CORP 3.375% DUE 04-01-2030	530,000	529,645	587,805
	TRACTOR SUPPLY CO 1.75% DUE 11-01-2030	415,000	404,387	398,417
	TRANSCANADA 4.625% DUE 03-01-2034	890,000	979,384	1,048,359
	TRANSCANADA 4.75% DUE 05-15-2038	295,000	302,148	351,127
	TRANSCANADA 4.875% DUE 05-15-2048	2,136,000	2,372,470	2,694,707
	TRANSCANADA 6.2% DUE 10-15-2037	230,000	305,490	313,784
	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	369,000	366,328	447,577
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	567,000	557,633	663,095
	TRAVELERS COS INC 4% DUE 05-30-2047	1,262,000	1,363,741	1,513,432
	TRAVELERS COS INC 4.3% 08-25-2045	50,000	51,595	62,175
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051	790,000	787,685	822,449
	TRAVELERS FIXED 2.55% DUE 04-27-2050	440,000	436,616	420,546
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	180,000	205,504	232,647
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	3,050,000	3,890,623	3,802,740
	TRUIST FINL CORP 1.887% DUE 06-07-2029	770,000	770,000	769,250
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	75,000	99,132	91,107
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	348,000	346,279	405,107
	TX EASTN TRANSM 7% DUE 07-15-2032	230,000	301,678	318,404
	TYCO ELECTRONICS 7.125% DUE 10-01-2037	273,000	363,666	412,314
	TYSON FOODS INC 4.55% DUE 06-02-2047	280,000	290,651	343,541
	TYSON FOODS INC 5.15% DUE 08-15-2044	110,000	117,673	142,155
	UBS AG LONDON BRH .7% 08-09-2024	280,000	279,885	279,661
	UNILEVER CAP CORP 2.625% DUE 08-12-2051 BEO	800,000	789,664	771,178
	UNION ELEC CO 3.9 DUE 09-15-2042	345,000	344,373	391,228
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	545,000	558,210	607,584
	UNION PAC CORP 2.95% DUE 01-15-2023	1,025,000	1,053,710	1,051,962
	UNION PAC CORP 3.799% DUE 10-01-2051	981,000	992,084	1,133,016
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	160,000	139,833	183,566
	UNION PAC CORP 3.875% DUE 02-01-2055	376,000	367,225	433,444
	UNION PAC CORP 4.05% DUE 03-01-2046	580,000	591,311	671,764
	UNION PAC CORP 4.05% DUE 11-15-2045	695,000	787,676	809,507
	UNION PAC CORP 4.15% DUE 01-15-2045	240,000	274,303	274,960
	UNION PAC CORP 6.625% DUE 02-01-2029	375,000	489,544	486,937
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	1,389,000	1,064,981	1,339,380
	UNION PACIFIC CORP 3.6% DUE 09-15-2037	270,000	259,964	300,663
	UNITED PARCEL SERVICE 5.3% 04-01-2050	445,000	442,410	642,612
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	2,105,000	2,419,640	2,395,881
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	135,000	146,387	158,822
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	150,000	153,376	181,625
	UNITEDHEALTH GROUP 3.75% 10-15-2047	250,000	251,016	285,469
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	265,000	265,492	309,886
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	195,000	228,996	236,776
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	40,000	47,835	49,334
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	175,000	187,829	217,414
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	1,245,000	1,404,763	1,631,738
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	80,000	98,913	111,549
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	255,000	262,347	313,574
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	155,000	151,917	155,048
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	425,000	421,309	426,147
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	2,285,000	2,292,099	2,361,580
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	1,015,000	1,048,761	1,073,317
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	175,000	174,283	221,915

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	(d) Cost	(e) Current Value
		Value		
	UNIV PA TRUSTEES 3.61% DUE 02-15-2119	450,000	531,135	501,702
	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	330,000	344,033	394,222
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	479,000	602,693	736,928
	UNIVERSAL HEALTH SVCS INC SR SEC'D NT 144A 1.65% 09-01-2026	920,000	918,850	914,602
	UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG	100,000	141,925	144,357
	UNUM GROUP SR NT 4.125% 06-15-2051	135,000	138,745	136,658
	UPJOHN INC 4% DUE 06-22-2050	125,000	124,675	132,858
	UTD AIRLS INC 3.5% DUE 03-01-2030	227,550	241,617	239,971
	UTD PARCEL SVC INC 3.625% DUE 10-01-2042	70,000	71,457	79,257
	UTD TECHNOLOGIES 3.75% DUE 11-01-2046	690,000	650,944	766,075
	UTD TECHNOLOGIES 4.05% DUE 05-04-2047	95,000	87,937	110,178
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,245,000	1,333,952	1,525,960
	UTD TECHNOLOGIES 6.125% DUE 07-15-2038	210,000	290,173	295,634
	UTD TECHNOLOGIES 7.5% DUE 09-15-2029	695,000	1,000,466	960,714
	UTD TECHNOLOGIES CORP NT DTD 08/04/1998 6.7 DUE 08-01-2028 BEO	145,000	191,193	186,315
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040	1,135,000	1,502,026	1,551,660
	V F CORP 0.0% DUE 04-23-2022 REG	595,000	594,893	600,615
	V F CORP 6.45% DUE 11-01-2037	415,000	579,730	563,886
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	193,000	189,927	172,897
	VA ELEC & PWR CO 3.3% DUE 12-01-2049	480,000	479,093	503,761
	VA ELEC & PWR CO 6% DUE 05-15-2037	535,000	685,436	740,140
	VA ELEC & PWR CO 6.35% DUE 11-30-2037	190,000	265,500	272,139
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	471,000	539,424	627,607
	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	330,000	352,220	341,863
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	435,000	426,051	468,009
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	295,000	329,606	354,821
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	210,000	257,223	283,584
	VENTAS RLTY LTD PARTNERSHIP GTD SR NT 2.5% 09-01-2031	260,000	259,334	256,655
	VERIZON 3.85% DUE 11-01-2042	100,000	115,253	109,949
	VERIZON 4% DUE 03-22-2050	1,035,000	1,177,455	1,176,260
	VERIZON 4.272% DUE 01-15-2036	305,000	300,096	358,287
	VERIZON 4.5% DUE 08-10-2033	910,000	942,863	1,083,545
	VERIZON 4.862% DUE 08-21-2046	560,000	731,066	713,156
	VERIZON 5.012% DUE 04-15-2049	20,000	21,799	26,200
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	835,000	844,371	872,025
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	3,295,000	3,352,468	3,474,897
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	1,580,000	1,592,139	1,668,366
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	280,000	275,299	331,597
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	2,917,000	3,060,440	3,579,465
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	1,115,000	1,112,783	1,088,207
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	1,030,000	1,026,030	960,110
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,692,000	1,424,653	1,562,333
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	615,000	609,613	568,109
	VIACOM INC NEW 4.375% DUE 03-15-2043	365,000	391,484	417,546
	VIACOM INC NEW 5.85% DUE 09-01-2043	1,110,000	1,269,347	1,512,683
	VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	415,000	487,853	593,052
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	750,000	712,403	938,976
	VISA INC 2.05% DUE 04-15-2030	1,410,000	1,472,745	1,432,399
	VISA INC 2.7% DUE 04-15-2040	135,000	136,347	138,126
	VISA INC 4.15% DUE 12-14-2035	75,000	85,235	90,386
	VISA INC 4.3% DUE 12-14-2045	1,730,000	2,058,589	2,171,703
	VISA INC FIXED 2% DUE 08-15-2050	545,000	539,158	469,825
	VMWARE INC .6% 08-15-2023	985,000	983,966	986,243
	VMWARE INC 1.4% 08-15-2026	890,000	888,487	885,995
	VMWARE INC FIXED 1% DUE 08-15-2024	1,365,000	1,364,345	1,369,559
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	1,700,000	1,718,642	1,959,092
	VODAFONE GROUP PLC 5% DUE 05-30-2038	445,000	464,936	557,338
	W P CAREY INC 2.25% DUE 04-01-2033	95,000	93,786	90,755
	WALMART INC 1.05% DUE 09-17-2026 BEO	-	-	-
	WALMART INC 2.5% DUE 09-22-2041 BEO	965,000	965,000	960,800
	WALMART INC NT 2.65% 09-22-2051	1,240,000	1,235,412	1,234,308
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	480,000	567,445	551,249
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	265,000	264,565	261,246
	WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	765,000	746,490	707,676
	WELLPOINT INC 4.85% DUE 08-15-2054	75,000	74,828	94,731
	WELLPOINT INC 5.1% DUE 01-15-2044	1,280,000	1,446,900	1,653,902
	WELLS FARGO & CO 2.879% DUE 10-30-2030	1,610,000	1,618,624	1,681,422
	WELLS FARGO & CO 3% DUE 10-23-2026	430,000	463,402	460,861
	WELLS FARGO & CO 4.4% DUE 06-14-2046	3,512,000	3,578,473	4,173,968
	WELLS FARGO & CO 4.75% DUE 12-07-2046	385,000	429,820	482,178
	WELLS FARGO & CO 4.9% DUE 11-17-2045	790,000	906,880	1,000,315
	WELLS FARGO & CO 5.606% DUE 01-15-2044	680,000	820,460	918,083
	WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	80,000	78,306	81,742
	WELLS FARGO & CO FLTGT RT 2.393% DUE 06-02-2028	1,895,000	1,952,581	1,954,579
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	640,000	884,040	858,897

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

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		Value		
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK MTN 2.164% 02-11-2026	1,285,000	1,325,709	1,325,543
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	1,131,000	1,175,053	1,385,798
	WELLTOWER INC 2.05% DUE 01-15-2029 BEO	855,000	852,563	849,391
	WELLTOWER INC 4.95% DUE 09-01-2048	497,000	494,908	636,946
	WESTLAKE CHEM CORP .875% 08-15-2024	825,000	823,787	826,100
	WESTLAKE CHEM CORP 3.125% DUE 08-15-2051BEO	365,000	355,003	344,332
	WESTPAC BKG 2.15% DUE 06-03-2031	205,000	204,871	206,803
	WESTPAC BKG CORP 4.322% DUE 11-23-2031	410,000	420,996	452,565
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	35,000	35,000	34,271
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	309,990
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	685,000	675,115	841,505
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	354,168
	WI PWR & LT CO FIXED 3.65% 04-01-2050	245,000	244,689	277,998
	WILLIAM MARSH RICE 3.574% DUE 05-15-2045	120,000	115,078	136,331
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	330,000	328,782	334,455
	WILLIAMS COS INC 3.5% DUE 11-15-2030	645,000	648,164	700,702
	WILLIAMS COS INC 5.75% DUE 06-24-2044	85,000	92,360	111,957
	WILLIAMS COS INC 7.5% DUE 01-15-2031	190,000	230,430	264,152
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	30,000	30,090	35,904
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	1,305,000	1,356,875	1,615,696
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	20,000	22,207	26,352
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	40,000	46,353	54,525
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	469,000	466,725	573,401
	WILLIS N AMER INC 3.875% DUE 09-15-2049	535,000	532,833	592,549
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	935,000	1,292,215	1,316,027
	XCEL ENERGY INC 3.5% DUE 12-01-2049	150,000	149,360	159,881
	ZOETIS INC 4.7 02-01-2043	419,000	424,119	533,097
	ZOETIS INC FIXED 4.45% DUE 08-20-2048	252,000	250,223	316,622
	TOTAL CORPORATE DEBT SECURITIES		963,840,240	1,027,907,275
	COMMON STOCK			
	BLOOMSBURY PUBLISHING ORD GBP0.0125	13,228	35,121	59,394
	CARILLION ORD GBP0.50	133,674	671,497	25,594
	CEMEDINE CO LTD NPV	1,400	10,044	10,414
	CENTROSOLAR GROUP NPV	863	150,443	106
	CHINA LEON INSPECT USD0.00005	4,000	1,036	987
	DEBENHAMS ORD GBP0.0001	257,931	257,584	6,364
	DMX TECHNOLOGIES GROUP DELISTED	18,200	4,032	1,461
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001	190,000	38,427	20,990
	FERROGLOBE REPRESENTING SPINOFF EX-DATED11/15/16 HELD AT AGENT	106,041	-	-
	FIDUCIAN GROUP LTD NPV	3,324	11,677	18,248
	LONSEAL CORP NPV	500	11,477	6,834
	MQ HOLDING AB NPV	5,249	235,118	5,754
	NIHON HOUSING CO NPV	400	3,181	3,779
	PRECISION TSUGAMI HKD1	5,000	6,761	6,667
	SANDFIRE RES LTD RIGHTS 13/10/2021	7,800	2,627	451
	SINOMEDIA HOLDING NPV	27,365	6,416	4,535
	TECHNO ASSOCIE CO NPV	900	8,924	8,986
	TELECOM DIGITAL HOLDINGS LTD	54,000	17,654	22,683
	TOYOTA MOTOR CORP NPV	3,000	44,301	53,775
	TOTAL COMMON STOCK		1,516,320	257,022
	COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	22,234,823	22,234,823	22,234,823
	REGISTERED INVESTMENT COMPANIES			
	ALLIANCEBERNSTEIN HIGH INCOME	3,079	25,224	24,752
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	8,362
	DOVER STREET VII CAYMAN FUND	3,115,268	3,115,268	948,443
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	9,831,681	12,161,397	17,301,292
	PANTHEON EUROPE FUND VI	66,499	76,883	1,814,422
	PANTHEON USA FUND VIII, LP	6,912,096	6,912,096	13,264,771
	TOTAL HEDGE FUNDS		22,801,759	33,337,290
	UNALLOCATED INSURANCE CONTRACTS			
	GAC GREAT WEST 72095 INVESTMENT ONLY CONTRACT	7	7	7
*	PRUDENTIAL - DOVER PUBLISHING INC CONTRACT	515,488	515,488	515,488
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	6,145,838	6,145,838	6,145,838
	TOTAL UNALLOCATED CONTRACTS		6,661,333	6,661,333
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2021

Employer Identification Number: 37-1804157, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	380,109,623	380,109,623
	TOTAL		\$ 2,095,977,661	\$ 2,154,432,569

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

Employer Identification Number: 37-1804157, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions	NONE							
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 631,105,278	\$ -	\$ -	-	\$ 631,105,278	\$ 631,105,278	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	619,893,699	-	-	619,893,699	619,893,699	-
Purchases:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	76,785,001	-	-	-	76,785,001	76,785,001	-
Sales:	* MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	-	235,737,564	-	-	155,332,505	235,737,564	80,405,059
Purchases:	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	230,332,386	-	-	-	230,332,386	230,332,386	-
Sales:	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	-	160,643,446	-	-	168,074,606	160,643,446	(7,431,160)
Purchases:	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	128,293,339	-	-	-	128,293,339	128,293,339	-
Sales:	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	-	121,614,773	-	-	126,704,166	121,614,773	(5,089,393)
Purchases:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	39,141,912	-	-	-	39,141,912	39,141,912	-
Sales:	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	-	100,359,831	-	-	104,224,828	100,359,831	(3,864,997)
Purchases:	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	115,607,668	-	-	-	115,607,668	115,607,668	-
Sales:	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	-	121,543,605	-	-	114,081,793	121,543,605	7,461,812
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	102,705,744	-	-	-	102,705,744	102,705,744	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	-	18,750,936	-	-	18,851,096	18,750,936	(100,160)
Purchases:	UNITED STATES TREAS NTS DTD 05/15/2021 1.625% 05-15-2031	72,197,243	-	-	-	72,197,243	72,197,243	-
Sales:	UNITED STATES TREAS NTS DTD 05/15/2021 1.625% 05-15-2031	-	72,952,321	-	-	72,197,243	72,952,321	755,078
Purchases:	UNITED STS TREAS NTS DTD .875% 11-15-2030	67,993,054	-	-	-	67,993,054	67,993,054	-
Sales:	UNITED STS TREAS NTS DTD .875% 11-15-2030	-	67,679,137	-	-	67,993,054	67,679,137	(313,917)
Purchases:	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	84,260,566	-	-	-	84,260,566	84,260,566	-
Sales:	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	-	83,321,329	-	-	84,260,566	83,321,329	(939,237)

* A party in interest as defined by ERISA.