

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>DXC TECHNOLOGY MATCHED ASSET PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1967</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>61-1800317</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>470-749-3927</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541519</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>02/01/1967</u>		2b Employer Identification Number (EIN) <u>61-1800317</u>		2c Plan Sponsor's telephone number <u>470-749-3927</u>		2d Business code (see instructions) <u>541519</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
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2b Employer Identification Number (EIN) <u>61-1800317</u>											
2c Plan Sponsor's telephone number <u>470-749-3927</u>											
2d Business code (see instructions) <u>541519</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>DXC TECHNOLOGY COMPANY</u> <u>20408 BASHAN DRIVE</u> <u>SUITE 231</u> <u>ASHBURN, VA 20147</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.	10/05/2022	NADIA OWENS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2022	CHRISTOPHER VOCI
	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 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor DXC EMPLOYEE BENEFITS FIDUCIARY COMMITTEE 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147		3b Administrator's EIN 91-2079975	
		3c Administrator's telephone number 470-749-3927	
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	32973
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			
		6a(1)	14621
		6a(2)	12488
		6b	573
		6c	15833
		6d	28894
		6e	257
		6f	29151
		6g	28123
		6h	225
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: 2J 2K 2O 2S 2T 3H 3F 2H 2R 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>0</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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY	D Employer Identification Number (EIN) 61-1800317	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GRANTHAM, MAYO VAN OTTERLOO & CO.
45-3846785

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC INVESTMENT MANAGEMENT CO.
33-0629048

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

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 50 51 52 99	INVESTMENT MANAGEMENT	833294	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACK ROCK FINANCIAL MANAGEMENT INC

94-3112180

(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 50 51	INVESTMENT MANAGEMENT	259567	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	235984	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

EPOCH INVESTMENT PARTNERS

20-1003862

(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 50 51 68	INVESTMENT MANAGEMENT	215275	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIDELITY INSTITUTIONAL ASSET MGMT

20-4659714

(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 50 51 65 68	INVESTMENT MANAGEMENT	173930	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	CONSULTANT	141239	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)

TREMBLANT CAPITAL GROUP

83-0349287

(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 50 51 68	INVESTMENT MANAGEMENT	120787	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MELLON CAPITAL MANAGEMENT CORP.

25-1442864

(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 50 51 71	INVESTMENT MANAGEMENT	87697	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO DIVIDEND INCOME FUND A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO STEELPATH MLP ALPHA PLUS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACKTMAN FOCUSED N 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACKTMAN FUND I 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDGEWOOD GROWTH FUND RETAIL CLASS 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%	

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED GOV'T INC TACTICAL INV 1445 RESEARCH BLVD SUITE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED COMMON GROUND FD INVST 1445 RESEARCH BLVD SUITE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS PREFERRED QUANTIFIED STF 1445 RESEARCH BLVD SUITE 530 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO INTL SMALL MID COMPANY Y 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL FOCUS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL OPPORTUNITIES A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER SPECTRA FUND CLASS CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER FOCUS EQUITY CL I 600 PLAZA ONE 6TH FL JERSITY CITY, NJ 07311	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB DISCOVERY GROWTH ADVISOR	8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB LARGE CAP GROWTH CLASS A	8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB SUSTAINABLE GLOBAL THEMATIC A 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB CONCENTARTED GROWTH CLASS A 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB CONCENTRATED GROWTH ADVISOR CLA 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA PARTICIPATION FD INSTITUTION 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON SMALL CAP INVESTOR 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON ARK TRANS INNOVTN 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SHTDUR STRAT INC 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AVANTIS EMERGING MARKETS EQUITY 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY ONECHOICE AGGR PO 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CEN FOCUSED DYNAMIC GROWTH 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY CHGAL GOLD INV CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY GLOBAL GOLD CL A 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.09%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY UTILITIES INVESTO 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SMALL CAP GRWTH I 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SUSTAINABLE EQ IN 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN MUTUAL FUND CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARIEL FUND 811 E. WISCONSIN AVENUE. MK WI J8NF MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN SMALL CAP FUND INVESTOR CL 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN DEVELOPING WORLD FD INVEST 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN INTL SMALL MID CAP INV 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN GLOBAL OPPORTUNITIES INV 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON SMALL MIDCAP GROWTH A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON MIDCAP INDEX INVESTOR 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GROWTH 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON PARTNERS FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON FOCUSED GROWTHFUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON REAL ESTATE FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BERKSHIRE FOCUS FUND 475 MILAN DRIVE SUITE 103 SAN JOSE, CA 95134	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK ADVANTAGE SMALL CAP CORE 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK INTERNATIONAL FD A 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK NATURAL RESOURCES TR CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK SUST EMERG MARK EQ INVES 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK GLOBAL DIVIDEND PORT CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK 80/20 TARGET ALLOC FD CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INCOME OPPTS	40 EAST 52ND STREET NEW YORK, NY 10022	0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BMO CORPORATE INCOME FUND CL Y	111 EAST KILBOURN AVENUE SUITE 200 MILWAUKEE, WI 53202	0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON S&P 500 INDEX FUND	144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.30%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BOSTON TRUST WALDEN SMALL CAP FUND 1 BEACON ST. 33RD FLOOR BOSTON, MA 02108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BRIDGEWAY SMALL CAP VALUE FUND CL 20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY GRWTH EQUITY INVEST 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN CAPITAL MGT MID COMPANY INVE 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO SMALL CAP GROWTH 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO GROWTH FUND 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT U.S. LRG CAPCORE RESPNSBL 4550 MONTGOMERY AVENUESUITE 1000 N BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CAPITAL INCOME BUILDER CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON EAGLE MID CAP GROWTH CL A P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS INSTL REALTY SHARES 280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA THERMOSTAT CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA LARGE CAP CORE FUND CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA DIVIDEND INCOME CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA GLOBAL TECHGROWTH CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA SELIGMAN TECH AND INFO CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INFLATION PROTECTED SEC PORT 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL CORE EQUITY 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US VECTOR EQUITY PRFTF INSTL CL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US LARGE CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA REAL ESTATE SEC PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US SMALL CAP PORTFOLIO INSTL C 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA FIVE YEAR GLBL FIXED INC PRTF 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA COMMODITY STRATEGY PORT INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA SHORT TERM EXTENDED QUAL INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL VECTOR EQUITY PO 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE SMALL CAP CORE INSTL 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE VALUE FUND INSTITUTIONAL 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS LATIN AMERICA EQUITY FUND S 280 PARK AVE FINANCE PCAM CTRL 9T NEW YORK, NY 10026	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIMENSIONAL GLOBAL EQUITY PORT INS 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIREXION MONTHLY NASDAQ100BULL2X I 155 SEAPORT BOULEVARD SUITE P8 BOSTON, MA 02210	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIREXION MONTHLY S&P 500 BEAR 2X I 155 SEAPORT BOULEVARD SUITE P8 BOSTON, MA 02210	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIREXION MONTHLY SM CAP BULL 2X IN 155 SEAPORT BOULEVARD SUITE P8 BOSTON, MA 02210	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOMINI SUSTAINABLE SOLUTIONS INVES 536 BROADWAY 7TH FLOOR NEW YORK, NY 10012	0.40%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE EMERGING MRKT FIXED INC 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DRIEHAUS SMALL CAP GROWTH INVESTOR 25 EAST ERIE STREET CHICAGO, IL 60611	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EATON VANCE ATLANTA CAP FOCUSED GR TWO INTERNATIONAL PLACE BOSTON, MA 02110	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN EUROPACIFICGROWTH CLASS F 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90025	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES KAUFMANN SM CAP A 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MDT SMALL CAP COR 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MDT MARKET NEUTRA 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES TTL RETURN BOND C 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMERALD FINANCE AND BANKING INNOV 3175 OREGON PIKE LEOLA, PA 17540	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEAFARER OVERSEAS GROWTH & INC INS 1290 BROADWAY SUITE 1100 DENVER, CO 80203		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CLASS A 1345 AVENUE OF THE AMERICAS 48TH FL NEW YORK, NY 10105		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD FUND CLASS C 1345 AVENUE OF THE AMERICAS 48TH FL NEW YORK, NY 10105		0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND TECHNOLOGY OPPORTUNITIES 150 ALMADEN BLVD. SUITE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND ALTERNATIVE ENERGY 150 ALMADEN BLVD. SUITE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BECK MACK & OLIVER PARTNERS FUND THREE CANAL PLAZA SUITE 600 PORTLAND, ME 04100	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH CLASS C 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$19.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN GOLD AND PRECIOUS METALS 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN EQUITY INCOME FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN SMALL MID CAP GROWTH A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN COREFOLIO ALLOCATION FUND 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FROST TOTAL RETURN BOND FD INVESTO P.O. BOX 2509 SAN ANTONIO, TX 78299-2509	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDAMENTALINVESTORS CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
POLEN GROWTH FUND RETAIL SHARES 1825 NW CORPORATE BLVD SUITE 300 BOCA RATON, FL 33431	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
POLEN GLOBAL GROWTH FUND RETAIL SH 1825 NW CORPORATE BLVD SUITE 300 BOCA RATON, FL 33431	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS ASSET ALLOC GR & INC 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS TECH OPPORTUNITIES C 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS CLEAN ENERGY INCOME 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUINNESS ATKINSON ALTERNATIVE ENER 2220 E. ROUTE 66 SUITE 226 GLENDORA, CA 91740	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK BOND CLASS A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INST 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARDING LOEVNER INTL EQUITY PORT I PO BOX 4766 CHICAGO, IL 60680	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK SELECT INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD CORE EQUITYCLASS A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD DIVIDEND & GROWTH CLASS A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD EQUITY INCOME CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD STRATEGIC INCOME FUND CL 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD SCHRODERS CHINA FUND CL 100 MATSONFORD RD STE 300 A RADNOR, PA 19087	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY FOCUS FUND INVESTOR CLASS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN INTERMEDIATBOND FUND OF A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE INTERNET FUND 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%	

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

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

(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCM FOCUSED INTL GROWTH FUND INVES	2220 EAST ROUTE 66 SUITE 226 GLENORA, CA 91740	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCM FOCUSED INTL GROWTH FUND INSTL	2220 EAST ROUTE 66 SUITE 226 GLEN DORA, CA 91740	0.40%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE IVY SMALL CAP GROWTH CL Y 6300 LAMAR AVE SMITHFIELD, RI 02917	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JACOB INTERNET 727 2ND STREET SUITE 106 HERMOSA BEACH, CA 90254	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON CONTRARIAN T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOB TECH & INNOV 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON U.S.MANAGED VOLATI 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EMERGING MARKETS EQUITY C 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY INCOME FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN LARGE CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN MID CAP GROWTH FUDN CLASS 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN SMALL CAP VALUE CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KINETICS MARKET OPPORTUNITIES FD 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE LARGE CAP GROWTH A 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE LARGE CAP VALUE I 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE SELECT FUND CL A 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LEUTHOLD GRIZZLY SHORT FUND 33 SOUTH SIXTH ST. SUITE 4600 MINNEAPOLIS, MN 55402	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT GROWTH LEADERS FUND 90 HUDSON STREET 10TH FLOOR CL JERSEY CITY, NJ 07302	0.45%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT SHORT DURATION INCOME 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT BOND DEBENTURE CLASS A 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT DEVELOP GROWTH CLASS A 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.45%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL NEW DISCOVERY CL 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS GLOBAL REAL ESTATE CL A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP GROWTH CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MAINSTAY CBRE REAL ESTATE A 30 HUDSON STREET 23RD FLOOR ARLINGTON, NJ 07032	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MAIRS & POWER GROWTH FUND 777 E. WISCONSIN AVENUE FLOOR 4 MK MILWAUKEE, WI 53202	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO GLOBAL FUND 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS ASIA DIVIDEND FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS CHINA DIV FUND INVESTOR C 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS CHINA SMALLCOMPANIES INVE 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS EMERGING MKTS EQUITY INVE 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS INDIA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMERGING MKTS GREAT CONSUMER CL I 625 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10022	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MSIF GLOBAL FRANCHISE CLASS A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSTLINTERNTL OPP C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE HEALTHCARE & LIFE SCIENCE 80 ARKAY SUITE 110 HAUPPAUGE, NY 11788	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE MULTI ASSET INC CL N 80 ARKAY SUITE 110 HAUPPAUGE, NY 11788	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONWIDE NYSE ARCA TECH 100 INDE 1000 CONTINENTAL DR STE 400 KING OF PRUSSIA, PA 19406-2850	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONWIDE WCM FOCUSED SML CAP A 1000 CONTINENTAL DR STE 400 KING OF PRUSSIA, PA 19406-2850	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES CORE PLUS BD FD CL A 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEEDHAM SMALL CAP GROWTH 445 PARK AVE. 15TH FLOOR NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN GENESIS INVESTOR 1290 AVENUE OF THE AMERICAS 22ND F NEW YORK, NY 10104-0002	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW ECONOMYCLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NICHOLAS FUND 411 E. WISCONSIN AVE MILWAUKEE, WI 53202	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NORTHERN HIGH YIELD FIXED INCOME 801 SOUTH CANAL C 5S CHICAGO, IL 60675	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVENOMIC INVESTOR CLASS 211 CONGRESS STREET 7TH FLOOR BOSTON, MA 02110	0.40%	

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONGBOARD ALT GROWTHFUND CLASS I P.O. BOX 97730 PHOENIX, AZ 85060	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO THEMATIC ESG STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR EQUITY ESG STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NUVEEN SMALL CAP VALUE CLASS I 333 WEST WACKER DRIVE CHICAGO, IL 60606	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OCM GOLD FUND ADVISOR CLASS SHARES 235 W. GALENA STREET MILWAUKEE, WI 53212	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RED OAK TECHNOLOGY SELECT 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OBERWEIS INTL OPPORTUNITIES FUND 3333 WARRENVILLE ROAD STE. 500 LISLE, IL 60532	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO HIGH YIELD CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS ENDEAVOR FUND ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS MID CAP ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS CORE EQUITY INVESTOR ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111-2702	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INVESTMENT GR CREDIT BOND FU 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO REAL ESTATE REAL RETURN STRA 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO STOCKSPPLUS INTERNATL USHDG A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO RAE PLUS FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO LONG DURATION TOTAL RETURN C 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2020 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2040 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2045 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL DIVERSIFIED REAL ASSET F 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL EQUITY INC CL A 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HODGES FUND 2905 MAPLE AVENUE DALLAS, TX 75201	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NASDAQ 100 PRO FUND INVESTOR CLASS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OIL & GAS ULTRA SECTPRO FDS INVEST 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COMM SVC ULTRASECT PROFD INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRECIOUS METALS ULTRA SEC PRO INVS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INTERNET ULTRASECTORPRO FD INVESTO 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HEALTH CARE ULTRA SECTOR PRO FD IN 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FINANCIALS ULTRA SECTOR PRO FD INV 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEMICONDUCTOR ULTRA SECTOR PRO FD 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BIOTECHNOLOGY ULTRA SECTOR PRO FD 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA JAPAN PRO FUNDINVESTORS SHS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA MID CAP PROFUND INVESTOR SHS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SMALL CAP PROFUND INVESTOR S 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT NASDAQ 100 PROFUND INV 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA NASDAQ 100 PRO FUND INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA BEAR PRO FUND INVESTORS SHAR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BEAR PRO FUND INVESTORS SHARES 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT SMALL CAP PRO FDS INVS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRO FUNDS ULTRA SHORT MID CAP INV 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT DOW 30 INVESTOR SHARES 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA DOW 30 PRO FUND INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SHORT SMALL CAP PRO FUND INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BANKS ULTRA SECTOR PRO FUND INVEST 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OIL EQUIPMENT & SVC ULTRASECT PROF 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MID CAP PRO FUND INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SMALL CAP GROWTH PRO FUND INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PROFUNDS SHORT OIL & GAS INVESTOR C 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PROFUNDS SHORT PRECMETALS INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA CHINA PRO FUND INVESTOR CLAS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT JAPAN PRO INVT CL SHS 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BITCOIN STRATEGY FD INVESTOR 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT CHINA PRO FUND INVEST 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRO FUNDS ULTRASHORT LATIN AMERICA 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA EMERGING MRKTSPRO FD INVT CL 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT INTL PRO FD INVT CL 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN GLOBAL OPPORTUNITIES CL 655 BROAD STREET NEWARK, NJ 07102	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN GLOBAL OPPORTUNITIES CL 655 BROAD STREET NEWARK, NJ 07102	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM HIGH YIELD CL A 655 BROAD STREET NEWARK, NJ 07102	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN HEALTH SCIENCES CL Z 655 BROAD STREET NEWARK, NJ 07102	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GLOBAL TECHNOLOGY FUND CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RMB MENDON FINANCIAL SRVC CL A 1251 AVENUE OF THE AMERICAS 8TH FL NEW YORK, NY 10020	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RIVERNORTH CORE OPPORTUNITY FD CL 325 NORTH LASALLE ST SUITE 645 CHICAGO, IL 60654	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CAP APPRECIATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE U.S EQUITY RESEARCH F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE EQUITY INDEX 500 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE ALL CAPOPPORTUNITIES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE INTL DISCOVERY FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL CONSUMER FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE NEW ASIA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE INT'L JAPAN 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL GR STOCK INVES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SPECT MODERATE ALLOCA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SCIENCE& TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE DIVERSDMID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE QM US SML CAP GRWTH E 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE QM SMAL& MID CAP CORE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE TAX EFFICIENT EQUITY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE SMALL CAP VALUE INVESTMENT C 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE OPPORTUNITY FDSVCS CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE OPPORTUNITY FUND INVEST CLAS	745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL H	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

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

(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL		60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX DOW 2X STRATEGY CL A	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX MONTHLY REBAL NASDAQ 100 2X 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ICON NATURAL RES AND INFRA INVESTO P.O. BOX 87 DENVER, CO 80201-0087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEQUOIA FD INC 9 WEST 57TH STREET SUITE 5000 NEW YORK, NY 10019	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SHELTON GREEN ALPHA FUND S CLASS P.O. BOX 87 DENVER, CO 80201-0087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY STREET SUITE 2600 TORONTO, CA M5J 2J1 CA	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MKTS INCOME CL I 865 SOUTH FIGUERA STREET 22ND FLOO LOS ANGELES, CA 90017	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW ARTIFICIAL INTELLIGENCE EQ N 865 SOUTH FIGUERA STREET 22ND FLOOR LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIAA CREF REAL ESTATE SEC RETAIL 730 THIRD AVENUE NEW YORK, NY 10017	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIAA CREF QUANT SML CAP EQUITY INS 730 THIRD AVENUE NEW YORK, NY 10017	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FLOATING RATE INVEST 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE TOTAL RETURN INVESTOR 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM CORE BOND CL A 655 BROAD STREET NEWARK, NJ 07102	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THORNBURG LTD TERM INCOME CLASS A 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THRIVENT MID CAP STOCK FUND CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN DEFENSIVE STRAT CL A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN FIXED INCOME CL A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOUCHSTONE SANDS CAPSEL GROWTH CL 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRANSAMERICA CAPITAL GROWTH CL A 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA PRECIOUS METALS& MINERALS CL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA GROWTH & TAX STRATEGY RETAIL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA AGGRESSIVE GROWTH FUND RETAIL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA NASDAQ 100 INDEX RETAIL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA 500 INDEX FUND MEMBER CLASS S 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WORLD PRECIOUS MINERALS FUND 3 CANAL PLAZA SUITE 600 PORTLAND, ME 04101	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLD AND PRECIOUS METALS FUND 3 CANAL PLAZA SUITE 600 PORTLAND, ME 04101	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE ASSET ALLOCATION INVEST 7 TIMES SQUARE SUITE 1606 NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE MID CAP FOCUSED INVESTO 7 TIMES SQUARE SUITE 1606 NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY GLOBAL ENERGY TRANSITION A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL CAP GROWTH CL A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR MID CAP GROWTH FUND CL 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ZEVENBERGEN INNOVATIVE GR S 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ZEVENBERGEN INNOVATIVE GR S 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH HOISINGTON US TREASURY 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH ULTRA GROWTH 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRMIER LRG COMPANY GRTH 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING DIVRSFD CAP BUILDER FD A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRECIOUS METALS FUND A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105		0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WESTERN ASSET CORE BOND PLUS FUND 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WESTERN ASSET CORE BOND FUND CL A 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WESTERN ASSET CORE PLUS BOND FUND 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CBOE VEST BITCOIN STRATEGY MANAGED	8730 STONY POINT PARKWAY SUITE 205 RICHMOND, VA 23235	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>DXC TECHNOLOGY MATCHED ASSET PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DXC TECHNOLOGY COMPANY</u>	D Employer Identification Number (EIN) <u>61-1800317</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK GLOBAL ALLOCATION</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK</u>				
c EIN-PN <u>46-2224552-001</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>22613508</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TR FD</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>26-1397584-001</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>9794165</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON SL MKT COMPLETION FUND</u>				
b Name of sponsor of entity listed in (a): <u>MELLON CAPITAL MANAGEMENT CORP</u>				
c EIN-PN <u>25-6078093-082</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>56464257</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DAILY LIQUIDITY STOCK INDEX</u>				
b Name of sponsor of entity listed in (a): <u>MELLON CAPITAL MANAGEMENT CORP</u>				
c EIN-PN <u>25-6078093-079</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>226294783</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DL ACWI EX US INDEX FUND CL I</u>				
b Name of sponsor of entity listed in (a): <u>MELLON CAPITAL MANAGEMENT CORP</u>				
c EIN-PN <u>25-6078093-083</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>279833876</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JENNISON GLOBAL OPP FUND</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>				
c EIN-PN <u>23-6994310-210</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>72203127</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2065</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>				
c EIN-PN <u>32-6528132-052</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>4618240</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNY MELLON TIPS FUND**

b Name of sponsor of entity listed in (a): **MELLON CAPITAL MANAGEMENT CORP**

c EIN-PN 25-6078093-233	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19908772
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2020 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170417047
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT INCOME SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101788108
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2025 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 354420661
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2030 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-120	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 354271589
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2035 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244004740
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2040 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-121	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161075592
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2045 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92604138
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2050 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65684086
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2055 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-323	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18641309
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2060 SL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 90-0337987-450	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24328238
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FIAM GRP TRST GLOBAL EQ**

b Name of sponsor of entity listed in (a): **FIAM TRUST CO.**

c EIN-PN 20-4659714-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73838740
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>DXC TECHNOLOGY MATCHED ASSET PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>001</u>		
B Three-digit plan number (PN) ►	<u>001</u>				
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DXC TECHNOLOGY COMPANY</u>	D Employer Identification Number (EIN) <u>61-1800317</u>				

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	28184196	25710393
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	3512900	1319795
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	196389508	164140774
(2) U.S. Government securities	1c(2)	79108210	65338161
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	76504575	47434451
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	51635971	67425720
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	20518012	18644843
(9) Value of interest in common/collective trusts	1c(9)	2216682869	2352804976
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	45191711	45568132
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	61486592	70031335

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	80783985	91709687
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2859998529	2950128267

Liabilities

g Benefit claims payable	1g	733264	33949
h Operating payables	1h	1652509	1286295
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	5637780	1052852
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8023553	2373096

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2851974976	2947755171
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	26435548	
(B) Participants	2a(1)(B)	99675799	
(C) Others (including rollovers).....	2a(1)(C)	12785989	
(2) Noncash contributions.....	2a(2)	0	138897336
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	1528385	
(C) Corporate debt instruments	2b(1)(C)	1399102	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	1027881	
(F) Other	2b(1)(F)	136882	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4092250
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	8355033
(B) Common stock	2b(2)(B)	8355033	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8355033
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	527833847	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	519877793	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		7956054
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	12815392	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		12815392

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		289327061
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		461443126
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	363595159	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		363595159
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	-53394	
(3) Investment advisory and management fees.....	2i(3)	2121159	
(4) Other.....	2i(4)	7	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2067772
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		365662931
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		95780195
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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		6324

	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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY	D Employer Identification Number (EIN) 61-1800317

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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

Schedule R (Form 5500) 2021
v. 201209

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).....

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____

DXC Technology Company

Matched Asset Plan

Employer ID No: 61-1800317

Plan Number: 001

Financial Statements as of December 31, 2020 and 2021,
And for the Year Ended December 31, 2021, Supplemental Schedule as of
December 31, 2021, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedule
December 31, 2021 and 2020

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NOTE: All other schedules required by Section 29 CFR 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.



Independent Auditor's Report

DXC Technology Employee Benefits Fiduciary Committee of
DXC Technology Matched Asset Plan
Ashburn, Virginia

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for plan benefits as of December 31, 2021 and the related statement of changes in net assets available for plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Report on the 2020 Financial Statements

We have audited the statement of net assets available for benefits of DXC Technology Matched Asset Plan as of December 31, 2020, and in our report dated June 28, 2021, we expressed an unmodified opinion on those financial statements.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the Table of Contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

June 17, 2022

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2021	December 31, 2020
Assets:		
Participant-directed investments - at fair value	\$ 2,904,453,236	\$ 2,807,783,421
Receivables:		
Employer contribution receivable	25,710,393	28,184,196
Notes receivable from participants	18,644,843	20,518,012
Accrued investment income	530,374	668,371
Unsettled trade receivables	789,421	2,844,529
Total receivables	45,675,031	52,215,108
Total assets	2,950,128,267	2,859,998,529
Liabilities:		
Accrued expenses	1,286,295	1,652,509
Unsettled trade payables	1,052,852	5,637,780
Total liabilities	2,339,147	7,290,289
Net assets available for plan benefits	\$ 2,947,789,120	\$ 2,852,708,240

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2021
Investment Income:	
Net appreciation in fair value of investments	\$ 310,098,507
Dividends	8,355,033
Interest	4,092,250
Total investment income	322,545,790
Additions:	
Participant contributions	99,675,799
Employer contributions	26,435,548
Rollover contributions	12,785,989
Total additions	138,897,336
Deductions:	
Distributions to participants	364,294,474
Administrative expenses	2,067,772
Total deductions	366,362,246
Increase in net assets	95,080,880
Net assets available for benefits:	
Beginning of year	2,852,708,240
End of year	<u><u>\$ 2,947,789,120</u></u>

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the DXC Technology Matched Asset Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. DXC Technology Company ("DXC"), its subsidiaries, and those joint ventures and partnerships over which DXC exercises control and that participate in the Plan are hereafter collectively referred to as "DXC" or the "Company." The joint ventures and partnerships participating in the Plan are hereafter referred to as a "Participating Employer".

The Plan is a qualified defined contribution plan under the Internal Revenue Code, as amended (the "Code"), Section 401(a). Effective as of January 1, 1987, with respect to the portion thereof that qualifies as a qualified cash or deferred arrangement, is intended to satisfy the requirements of Code Section 401(k). It is also subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Company established the DXC Employee Benefits Fiduciary Committee (the "Committee"), which generally consists of five members appointed by the Compensation Committee of the Board of Directors of the Company who serve without additional compensation and are reimbursed by the Company for all reasonable expenses incurred in the discharge of their duties as members of the Committee to the extent such expenses are not paid by the Plan. The Committee serves as the named fiduciary and administrator of the Plan and has the power to interpret, construe and administer the Plan, and to decide any dispute which may arise under the Plan.

On October 1, 2020, the Company completed the sale of its U.S. State and Local Health and Human Services business to Veritas Capital. As a result, affected participants were terminated and became fully vested in their account balances. Upon termination of employment, affected participants had the option to leave their account balances if the account balance was \$5,000 or more.

On April 1, 2021, the Company sold its healthcare provider software business to Dedalus Group. As a result, affected participants were no longer eligible to actively participate in the Plan and had the option to leave their account balances if the account balance was \$5,000 or more.

On April 2, 2021, sale of DXC's Fixnetix to Options Technology was completed. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' rights to the Company's contributions fully vest immediately.

Eligibility and Participation - Any eligible employee (as defined in the Plan) who has satisfied the Plan's age requirement, and is employed by a Participating Employer, and who receives a stated compensation in respect of employment on the U.S. payroll of the Company, is eligible to become a participant, with the exception of a person who is represented by a collective bargaining unit and whose benefits have been the subject of good faith bargaining under a contract that does not specify that such person is eligible to participate in the Plan. In addition, the Company may decide to exempt all employees of any division, unit, facility or class from coverage under the Plan. Any person who leaves the Company and, at a later time becomes re-employed, must reapply to participate in the Plan, provided he or she otherwise meets the eligibility requirements.

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$6,500 on a pre-tax or Roth basis in 2021.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by one percent each year up to a maximum percentage specified by the Company.

A participant is not permitted to make voluntary after-tax contributions to the Plan unless the participant is part of a collective bargaining unit for which after-tax contributions have been negotiated.

The Company will contribute an amount equal to 50% of the first 6% of the participant's compensation deferral, except for certain groups of employees for whom, under the terms of their contract agreements, the Company will contribute different amounts.

Company match earned for all participants that are in the standard match is posted to participant accounts in January of the following year. In order to receive this match, participants must remain employed through the end of the year or terminate due to retirement or death. Retired or deceased employees receive their contribution as soon as administratively feasible. The few select participants that receive a match during the year include collectively bargained employees, Swiss Re and service contract employees. Participants should refer to the Plan document for more information about the aforementioned groups. Participants whose employment with a Participating Employer cease on the last business day of the calendar year as a result of a workforce reduction shall be considered to have been employed with a Participating Employer on December 31 of the Plan Year and shall remain eligible to receive a matching contribution.

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2021, there were no discretionary contributions made to the Plan.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching and discretionary contributions and allocations of Plan investment returns, net of an allocation of investment management fees, and is reduced by any distributions. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and account balance into various investment options offered by the Plan.

Vesting of Participants' Interests/Forfeitures - Participants are fully vested immediately in their contributions plus actual earnings thereon.

The majority of participants have a vested interest in his or her Matching Contributions Account of 100% after achieving one full year of service. A Participating Employer may make annual discretionary employer contributions to accounts of certain participants, in cash, for such employer's fiscal year. For a few selected groups of participants, vesting in his or her Matching Contributions Account, is equal to twenty-five percent (25%) after completing two full years of service and increasing by twenty-five percent (25%) for each additional full year of service. Vesting accelerates to 100% in the event of reaching age 65 while employed by the Company, upon severance by reason of death or total and permanent disability.

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2021 amounted to \$159,045. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$159,045 at December 31, 2021 and \$513,804 at December 31, 2020. In 2021, employer contributions attributable to the year ended December 31, 2020 were reduced by \$513,804. During 2021, employer contributions were reduced by \$159,045 from forfeited nonvested accounts to fund contributions in 2022 related to plan year 2021.

Distributable Amounts, Withdrawals and Refunds - With a few exceptions applicable to a few selected groups, a participant may become entitled to his or her distributable benefit by reason of retirement, death, total and permanent disability, voluntary termination of employment, dismissal, or attainment of age fifty-nine and one-half (59-1/2). The rules of payment of a participant's distributable benefit depend upon the age of, and number of years of service completed by, the participant and the type of severance.

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$8.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

Administrative Changes due to CARES Act - In March 2020, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") was enacted, and certain provisions of the CARES Act that pertain to retirement plans were implemented. As a result, Plan participants impacted by the Coronavirus were able to:

- Withdraw, penalty free, up to \$100,000 of vested account balances before December 31, 2020.
- Defer current active loan payments for the 2020 plan year.
- Suspend 2020 required minimum distributions ("RMD"), or for any RMD made prior to the enactment of the CARES Act, roll the RMD over to another eligible retirement plan within the prescribed timeframe according to IRS notice 2020-23.

Note 2 -Summary of Significant Accounting Policies

Basis of Accounting - The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. These estimates are based on management's knowledge of historical information and current events, and expectations about actions that the Company may undertake in the future. Actual results could differ materially from those estimates. In the opinion of Company management, the accompanying consolidated financial statements contain all adjustments necessary, including those of a normal recurring nature, to fairly present the financial statements.

Risks and Uncertainties - The Plan utilizes various investment instruments including equity securities, fixed income securities, a self-directed brokerage account, short-term investment funds ("STIF"), commingled funds, and a stable value fund. Investment securities, in general, are exposed to various risks such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Securities of international companies involves special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many international companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Coronavirus disease 2019 ("COVID-19") was first reported in late 2019 and has since dramatically impacted the global health and economic environment, including millions of confirmed cases, business slowdowns or shutdowns, government challenges and market volatility. While Plan operations have not been significantly impacted by COVID-19, the Company and our global community continue to face tremendous challenges and we cannot predict how this dynamic situation will evolve or the impact it will have on the Plan's financial statements.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2021 and 2020:

	2021	2020
EB DL ACWI EX US INDEX FUND CLASS I	10%	10%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	11%

Security Transactions - Security transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is accounted for on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized and unrealized gains and losses on investments sold or held during the year.

Valuation of Investment Securities - The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 4 - Fair Value Measurements).

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$33,949 and \$733,264 at December 31, 2021 and 2020, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 8, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax-exempt status. The Plan has been subsequently amended since the date of the most recent determination letter; however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

The Company applies fair value accounting for all financial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. The objective of a fair value measurement is to estimate the price to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. Such transactions to sell an asset or transfer a liability are assumed to occur in the principal market for that asset or liability, or in the absence of the principal market, the most advantageous market.

Assets and liabilities subject to fair value measurement disclosures are required to be classified according to a three-level fair value hierarchy with respect to the inputs used to determine fair value. The level in which an asset or liability is disclosed within the fair value hierarchy is based on the lowest level input that is significant to the related fair value measurement in its entirety. The levels of input are defined as follows:

Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.

Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.

Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

DXC Technology Stock Fund - A unitized stock fund operates similarly to a mutual fund, in that they are composed of stock, and a small percentage of cash or another short-term interest-bearing vehicle. The inclusion of cash provides liquid assets to allow for the daily processing of transfers, loans, and withdrawals. The value of a unit in a unitized stock fund is based on the NAV, which is the value of the underlying common stock and the cash piece held by the fund, divided by the number of units outstanding. Therefore, the NAV of the fund (the “unit price”) will, as a rule, be different from the closing price of the underlying stock on the applicable exchange. The individual assets of a stock fund (in this case, stock and short-term interest-bearing vehicle) are generally considered separately as individual investments for financial statement reporting purposes.

Self-directed brokerage account - Includes a variety of common stocks and mutual funds that are valued using quoted prices in active markets. The account is disclosed in the leveling table as a single line item for financial statement reporting purposes.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separately Managed Accounts - A portfolio of individual securities, such as stocks or bonds, that is managed on the participant's behalf. Unlike a mutual fund or exchange-traded fund, the plan directly owns the individual securities instead of pooling his/her assets with other investors. The individual assets of a separately managed account/fund are held in the name of the plan (the plan owns the underlying securities) and are generally considered separately as individual investments for accounting, auditing and financial statement reporting purposes.

Included in the investment options are the following separately managed accounts for which the underlying investments are listed individually on Form 5500, Schedule H, Line 4i:

- a. DXC Technology Stock Fund (DXC Technology Common Stock)*
- b. BlackRock Core Bond Portfolio (Bond Option)*
- c. Tremblant Managed Separate Account/Epoch Global Equity (Strategic Equity Option)*

*Refer to the table below for the type and classification of the underlying investments of these accounts.

Short term investment fund - Stated at amortized cost which approximates fair value.

Commingled funds - Valued at the net asset value of units of a bank collective trust. The net asset value as provided by the trustee is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner. The funds held by the Plan have a daily redemption frequency and have no unfunded commitments or notice period requirement for participants.

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2021 was as follows:

As of December 31, 2021				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 90,954,776	\$ —	\$ —	\$ 90,954,776
Short term investment fund	—	754,911	—	754,911
Self-directed brokerage	67,624,182	—	—	67,624,182
Mutual Funds	45,568,132	—	—	45,568,132
Separately managed accounts:				
International equity	13,385,150	—	—	13,385,150
U.S. equity	54,040,570	—	—	54,040,570
U.S. treasuries	—	30,302,170	—	30,302,170
U.S. government agencies	—	8,282,643	—	8,282,643
State and local obligations	—	143,054	—	143,054
Non-U.S. government funds	—	2,264,099	—	2,264,099
Agency mortgage backed securities	—	26,753,348	—	26,753,348
Asset and other mortgage backed securities	—	9,919,512	—	9,919,512
Corporate bonds	—	37,514,939	—	37,514,939
Short term investment fund	—	2,789,294	—	2,789,294
Short-term investment fund	—	161,351,480	—	161,351,480
Total assets in the fair value hierarchy	271,572,810	280,075,450	—	551,648,260
Investments measured at NAV				
Commingled funds	—	—	—	2,352,804,976
Total investments at fair value	\$ 271,572,810	\$ 280,075,450	\$ —	\$ 2,904,453,236

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2020 was as follows:

As of December 31, 2020				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 80,286,852	\$ —	\$ —	\$ 80,286,852
Short term investment fund	—	497,133	—	497,133
Self-directed brokerage				
	59,170,841	—	—	59,170,841
Mutual Funds				
	45,191,711	—	—	45,191,711
Separately managed accounts:				
International equity	21,072,250	—	—	21,072,250
U.S. equity	30,563,722	—	—	30,563,722
U.S. treasuries	—	42,716,657	—	42,716,657
U.S. government agencies	—	9,441,212	—	9,441,212
State and local obligations	—	595,523	—	595,523
Non-U.S. government funds	—	1,720,228	—	1,720,228
Agency mortgage backed securities	—	26,950,341	—	26,950,341
Asset and other mortgage backed securities	—	7,470,227	—	7,470,227
Corporate bonds	—	69,034,347	—	69,034,347
Short term investment fund	—	2,400,711	—	2,400,711
Short-term investment fund				
	—	193,988,797	—	193,988,797
Total assets in the fair value hierarchy				
	236,285,376	354,815,176	—	591,100,552
Investments measured at NAV				
Commingled funds	—	—	—	2,216,682,869
Total investments at fair value	\$ 236,285,376	\$ 354,815,176	\$ —	\$ 2,807,783,421

Note 5 - Notes Receivable to Participants

The Plan allows participants to borrow from their vested account balances from a minimum of \$1,000 to a maximum of 50% of their vested account balances up to \$50,000, subject to certain limitations. The loans are secured by the balance in the participant account and bear interest at the prime rate quoted in the Wall Street Journal plus 1%. Loan terms range from 1-5 years or up to 15 years for purchase of a principal residence.

Loan amounts are taken from the participants' accounts according to a priority specified in the Plan's loan rules and, within each account, prorated from the funds based on their balances at the time. Loan principal repayments go back into the participants' accounts in the reverse order of the priority specified in the Plan's loan rules. Interest payments are prorated to the participants' accounts based on each account's outstanding principal. Both loan principal and interest repayments are invested according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the Trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2021. During the year ended December 31, 2021, the Plan expensed \$173,930 for fund manager fees.

Actual fees paid by the Plan for recordkeeping services to an affiliate of the trustee also qualify as party-in-interest transactions. Such costs are included in administrative expenses in the accompanying financial statements. Investment management fees paid by the Plan to certain investment managers qualify as party-in-interest transactions. These expenses are reflected in the financial statements as a reduction of the return on the Plan's investments.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments. At December 31, 2021 and 2020, the Plan held 2,825,560 and 3,117,936 shares, respectively, of DXC Technology common stock with a cost basis of \$104,100,442 and \$114,741,972, respectively. During the year ended December 31, 2021, the Plan purchased \$10,368,785 and sold \$21,010,315 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	As of December 31,	
	2021	2020
Net assets available for benefits per the financial statements	\$2,947,789,120	\$2,852,708,240
Amounts allocated to withdrawing participants	(33,949)	(733,264)
Net assets available for benefits per Form 5500	<u>\$2,947,755,171</u>	<u>\$2,851,974,976</u>

The following is a reconciliation of the net increase in net assets per the financial statements to the Form 5500 for the year ended December 31, 2021:

	2021
Net increase in net assets per the financial statements	\$ 95,080,880
Distributions allocated to withdrawing participants at end of year	(33,949)
Distributions allocated to withdrawing participants at start of year	733,264
Net increase in net assets per Form 5500	<u>\$ 95,780,195</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2021:

	2021
Distributions to participants per the financial statements	\$ 364,294,474
Amounts allocated to withdrawing participants at end of year	33,949
Amounts allocated to withdrawing participants at start of year	(733,264)
Distributions to participants per the Form 5500	<u>\$ 363,595,159</u>

Amounts allocated to withdrawing participants are recorded as distributions on the Form 5500 for benefit claims that have been processed and approved for payment prior to year-end but not paid as of that date.

Note 8 – Voluntary Compliance Resolution

The Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company will file Form 5330 with the IRS and pay the required excise tax on the transactions for the 2021 contributions that were made late. In addition, participants' accounts will be credited with the amount of investment income that would have been earned had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events were evaluated through June 17, 2022, the date the financial statements were issued.

DXC acquired Virtual Clarity on November 8, 2019, and on November 1, 2021, Virtual Clarity became a Participating Employer in the Plan. Effective February 1, 2022, the Virtual Clarity Inc. 401(k) Plan was merged into the Plan.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4a
EIN 95-2043126
DXC Technology Company

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP and PTE 2002-51
2021 Total Late Contribution	\$ 6,324			
Total	<u>\$ 6,324</u>			

Schedule of Assets Held as of December 31, 2021
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 95-2043126
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		\$ 161,351,480
	Brown Brothers Harriman & Company	Short Term Investment Fund		2,789,294
*	DXC Technology Co.	Common Stock		90,954,776
*	Fidelity Investment	Short Term Investment Fund		754,911
	Grantham, Mayo, Van Otterloo & Co.	GMO BNCHMRK-FREE ALL SER-R6		22,942,716
	Pacific Investment Management Company	PIMCO ALL ASSETS ALL AUTH-IS		<u>22,625,416</u>
Total Mutual Funds				45,568,132
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2022 to 2046		18,644,843
	BlackRock	BLACKROCK GLOBAL ALLOCATION		22,613,508
	Mellon Bank N.A.	EB DL MRKT COMPLETION FUND		56,464,257
	JP Morgan Re Funds	COMMINGLED PENSN TR FD DIVR JP		9,794,165
	Mellon Bank N.A.	EB DL ACWI EX US INDEX FUND CLASS I		279,833,876
	Mellon Bank N.A.	EB DL STOCK INDEX FUND CLASS I		226,294,783

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	Mellon Bank N.A.	BNY MELLON TIPS FUND		19,908,772
	Fidelity	FIAM SELECT GLOBAL CIT		73,838,740
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		72,203,127
	State Street Global Advisor	SSGA TARGET RETIREMENT INCOME		101,788,108
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		170,417,047
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		354,420,661
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		354,271,589
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		244,004,740
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		161,075,592
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		92,604,138
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		65,684,086
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		18,641,309
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		24,328,238
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		4,618,240
Total Commingled Funds				2,352,804,976
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	305,037
	ACTIVISION BLIZZARD INC	Corporate bonds	2.500 % 9/15/2050	28,025
	ACTIVISION BLIZZARD INC	Corporate bonds	3.400 % 9/15/2026	101,650

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TEXAS INC	Corporate bonds	2.400 % 10/1/2022	30,361
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	42,721
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	24,174
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,903
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	35,632
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	39,299
	AETNA INC 6.625% 06/15/2036	Corporate bonds	6.625 % 6/15/2036	11,340
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	48,521
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 9/18/2033	17,199
	AIR LEASE CORP	Corporate bonds	2.875 % 7/15/2031	73,232
	AIR LEASE CORP	Corporate bonds	3.375 % 1/15/2026	47,997
	AIR PRODUCTS & CHEMICALS INC	Corporate bonds	2.800 % 7/1/2025	27,663
	ALABAMA POWER CO	Corporate bonds	3.450 % 5/15/2050	33,906
	ALABAMA POWER CO	Corporate bonds	4.150 % 10/1/2049	21,037
	ALIBABA GROUP HLD	Corporate bonds	3.400 % 8/15/2044	211,480
	ALTRIA GROUP INC	Corporate bonds	5.800 % 5/13/2041	189,913
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2039	7,821
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 2/14/2059	60,812
	AMEREN ILL CO	Corporate bonds	2.900 % 5/25/2031	25,344

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 6/15/2051	15,247
	AMERICAN AIRLINES 2016-1 CLASS B PASS THR	Corporate bonds	VAR 3/22/2029	27,062
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 7/15/2025	14,673
	AMERICAN AIRLINES 2017-1 CLASS B PASS THR	Corporate bonds	VAR 8/15/2030	12,678
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2026	41,744
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 8/15/2033	23,770
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 4/15/2030	74,240
	AMERICAN AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 3/22/2025	15,472
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	17,673
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 12/15/2029	75,599
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 11/15/2026	46,879
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 7/10/2045	47,179
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 1/31/2028	28,166
	AMERICAN TOWER CORP	Corporate bonds	3.800 % 6/15/2030	50,044
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 9/15/2031	38,353
	AMGEN INC	Corporate bonds	4.400 % 8/15/2029	72,789
	ANHEUSER BUSCH INBEV WORLD INC	Corporate bonds	4.750 % 1/15/2032	37,246
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH I	Corporate bonds	VAR 5/1/2045	405,488
	ANTHEM INC	Corporate bonds	4.550 % 1/23/2029	47,393

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AON CORP	Corporate bonds	2.800 % 2/1/2036	102,027
	APPLE INC	Corporate bonds	2.850 % 3/1/2048	15,029
	APPLE INC	Corporate bonds	3.850 % 5/15/2030	93,612
	APPLE INC	Corporate bonds	4.650 % 8/5/2061	28,857
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 8/4/2046	25,394
	ARES CAPITAL CORP	Corporate bonds	2.150 % 2/23/2046	93,704
	ARES CAPITAL CORP	Corporate bonds	3.875 % 4/1/2047	106,443
	ARES CAPITAL CORP	Corporate bonds	4.250 % 7/15/2026	96,307
	ASTRAZENECA PLC	Corporate bonds	1.375 % 1/15/2026	84,021
	AT&T INC	Corporate bonds	2.300 % 3/1/2025	61,041
	AT&T INC	Corporate bonds	3.500 % 8/6/2030	119,963
	AT&T INC	Corporate bonds	4.100 % 6/1/2027	48,896
	AT&T INC	Corporate bonds	4.300 % 2/1/2061	122,678
	AT&T INC	Corporate bonds	4.350 % 2/15/2028	7,863
	AT&T INC	Corporate bonds	4.500 % 2/15/2030	30,035
	AT&T INC	Corporate bonds	5.150 % 3/1/2029	232,513
	AT&T INC	Corporate bonds	VAR 5/15/2035	61,439
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 2/15/2050	12,803
	AUTODESK INC	Corporate bonds	2.850 % 6/15/2042	94,955

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EIN 95-2043126

DXC Technology Company

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	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/15/2044	117,875
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 1/15/2030	72,883
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 10/7/2024	106,054
	BANCO SANTANDER SA	Corporate bonds	2.706 % 12/15/2025	207,076
	BANK NEW YORK MELLON CORP	Corporate bonds	3.400 % 8/15/2047	40,158
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/10/2030	47,025
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 6/27/2024	27,766
	BANK OF AMERICA CORPORATION	Corporate bonds	1.197 % 12/15/2052	86,244
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 12/15/2064	788,535
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 1/29/2028	16,041
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 12/31/2099	20,096
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 10/24/2031	395,989
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/24/2026	59,888
	BANK OF AMERICA CORPORATION	Corporate bonds	3.500 % 6/19/2026	110,950
	BANK OF AMERICA CORPORATION	Corporate bonds	3.950 % 2/13/2031	64,134
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 10/20/2032	16,413
	BANK OF AMERICA CORPORATION	Corporate bonds	4.000 % 4/29/2031	80,099
	BANK OF AMERICA CORPORATION	Corporate bonds	4.078 % 10/22/2030	182,666
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 4/19/2026	469,390

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	BANK OF AMERICA CORPORATION	Corporate bonds	4.450 % 4/21/2025	79,269
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 3/5/2029	44,500
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/22/2025	40,066
	BARCLAYS PLC (UNGTD)	Corporate bonds	4.610 % 4/23/2040	268,142
	BAT CAPITAL CORP	Corporate bonds	3.215 % 7/23/2029	83,251
	BAT CAPITAL CORP	Corporate bonds	5.282 % 3/3/2026	64,479
	BIOGEN INC	Corporate bonds	3.150 % 12/31/2099	35,563
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 1/20/2028	92,950
	BMW US CAPITAL LLC	Corporate bonds	1.950 % 2/15/2023	14,599
	BMW US CAPITAL LLC	Corporate bonds	4.150 % 9/6/2026	50,954
	BOEING CO	Corporate bonds	3.900 % 4/2/2050	3,145
	BP CAP MARKETS AMERICA INC	Corporate bonds	3.001 % 12/15/2051	48,928
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD 3	Corporate bonds	VAR 12/15/2054	97,586
	BROADCOM INC	Corporate bonds	2.450 % 5/1/2050	30,396
	BROADCOM INC	Corporate bonds	3.150 % 3/15/2027	16,751
	BROADCOM INC	Corporate bonds	3.459 % 8/12/2031	130,943
	BROADCOM INC	Corporate bonds	4.150 % 4/9/2030	145,286
	BROADCOM INC	Corporate bonds	4.750 % 5/1/2049	95,617
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 3/17/2052	15,003

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	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 1/15/2027	71,350
	CAMERON LNG LLC	Corporate bonds	3.302 % 2/15/2031	34,445
	CAMERON LNG LLC	Corporate bonds	3.402 % 11/15/2025	48,470
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 9/15/2026	16,239
	CARRIER GLOBAL CORP	Corporate bonds	2.242 % 11/15/2030	44,031
	CC HOLDINGS GS V LLC/CROWN	Corporate bonds	3.849 % 4/15/2029	123,142
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 6/15/2052	3,007
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3	Corporate bonds	VAR 12/15/2048	41,765
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 12/15/2036	62,510
	CGRBS 2013-VN05 A	Corporate bonds	3.369 % 1/15/2034	101,943
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/15/2028	28,901
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/9/2044	8,781
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/9/2041	34,139
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 10/15/2036	27,453
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2035	21,200
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2038	277,214
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 1/15/2053	210,995
	CIGNA CORP	Corporate bonds	3.400 % 3/9/2027	62,291
	CIGNA CORP	Corporate bonds	4.125 % 2/15/2025	179,353

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	CITIGROUP INC	Corporate bonds	2.520 % 4/15/2023	9,988
	CITIGROUP INC	Corporate bonds	2.976 % 2/15/2052	136,038
	CITIGROUP INC	Corporate bonds	3.980 % 4/1/2051	490,127
	CITIGROUP INC	Corporate bonds	4.000 % 10/1/2030	35,263
	CITIGROUP INC	Corporate bonds	3.875 % 3/13/2035	50,000
	CITRIX SYSTEMS INC	Corporate bonds	3.300 % 6/30/2062	66,955
	COCA COLA CO	Corporate bonds	2.125 % 1/15/2029	16,265
	COMCAST CORP NEW	Corporate bonds	3.300 % 12/1/2061	25,796
	COMCAST CORP NEW	Corporate bonds	3.400 % 5/1/2047	141,878
	COMCAST CORP NEW	Corporate bonds	3.400 % 4/1/2048	25,420
	COMCAST CORP NEW	Corporate bonds	3.750 % 10/23/2045	27,988
	COMCAST CORP NEW	Corporate bonds	3.969 % 7/25/2049	122,043
	COMCAST CORP NEW	Corporate bonds	4.150 % 6/30/2027	87,413
	COMCAST CORP NEW	Corporate bonds	4.250 % 1/27/2032	60,012
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 2/6/2028	25,588
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 1/31/2031	16,536
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 7/27/2033	73,927
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 3/1/2027	15,873
	CORNING INC	Corporate bonds	4.375 % 11/15/2025	11,888

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	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/25/2049	38,560
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 5/10/2035	16,756
	CREDIT SUISSE AG NY BRNCH	Corporate bonds	1.250 % 11/3/2032	243,708
	CREDIT SUISSE GRP AG	Corporate bonds	2.193 % 11/5/2030	60,335
	CROWN CASTLE INTL CORP	Corporate bonds	2.250 % 3/20/2030	34,099
	CROWN CASTLE INTL CORP	Corporate bonds	2.500 % 12/31/2099	40,696
	CROWN CASTLE INTL CORP	Corporate bonds	3.650 % 12/31/2099	47,268
	CROWN CASTLE INTL CORP	Corporate bonds	3.700 % 3/1/2030	49,298
	CROWN CASTLE INTL CORP	Corporate bonds	3.800 % 9/6/2029	53,317
	CROWN CASTLE INTL CORP	Corporate bonds	4.150 % 7/26/2055	37,109
	CSX CORP	Corporate bonds	2.500 % 4/1/2027	28,641
	CSX CORP	Corporate bonds	2.600 % 4/1/2030	57,326
	CSX CORP	Corporate bonds	3.250 % 7/15/2046	21,446
	CVS HEALTH CORP	Corporate bonds	3.000 % 4/1/2040	101,368
	CVS HEALTH CORP	Corporate bonds	3.625 % 11/1/2047	15,191
	CVS HEALTH CORP	Corporate bonds	4.300 % 10/15/2028	24,688
	CVS HEALTH CORP	Corporate bonds	5.125 % 10/15/2030	110,488
	DAIMLER FIN NORTH AMER LLC	Corporate bonds	2.125 % 2/10/2028	331,060
	DANSKE BK AS MTN	Corporate bonds	3.244 % 3/10/2031	207,795

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	DELL INTL/EMC CORP	Corporate bonds	3.450 % 3/10/2031	28,803
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 5/10/2048	9,975
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 8/10/2048	42,390
	DEUTSCHE BANK AG	Corporate bonds	4.100 % 10/10/2048	78,302
	DEUTSCHE BANK AG NEW YORK BNCH	Corporate bonds	1.686 % 2/10/2048	149,261
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 10/1/2030	18,525
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 8/15/2052	10,878
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 8/15/2050	81,180
	DIAMONDBACK ENERGY INC	Corporate bonds	2.875 % 8/15/2046	106,854
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 11/15/2057	120,586
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 8/15/2024	104,408
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 6/15/2051	103,920
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 7/16/2029	9,170
	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 11/15/2028	64,611
	DISCOVERY COMMUNICATIONS LLC	Corporate bonds	4.950 % 2/15/2030	27,133
	DOW CHEMICAL CO	Corporate bonds	5.550 % 8/7/2026	39,285
	DR HORTON INC	Corporate bonds	1.300 % 6/5/2026	81,047
	DTE ELEC CO	Corporate bonds	3.950 % 1/15/2031	53,176
	DTE ELEC CO	Corporate bonds	4.050 % 7/15/2031	13,084

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	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 9/1/2027	7,655
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/15/2026	70,761
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 2/15/2028	197,299
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 7/1/2050	31,649
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 4/15/2051	32,714
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2052	5,396
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 8/15/2037	14,011
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 11/10/2032	70,645
	DUKE REALTY LP	Corporate bonds	1.750 % 5/15/2051	20,817
	DUKE REALTY LP	Corporate bonds	1.750 % 11/1/2026	34,202
	DUKE REALTY LP	Corporate bonds	2.875 % 6/1/2027	47,794
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 8/15/2026	153,588
	E TRADE FINANCIAL	Corporate bonds	3.800 % 4/1/2027	5,434
	EASTERN GAS TRANSMISSION & STORAGE INC	Corporate bonds	4.600 % 3/25/2028	16,643
	ECOLAB INC	Corporate bonds	2.750 % 7/20/2045	34,349
	ELECTRONIC ARTS INC	Corporate bonds	1.850 % 3/10/2025	115,014
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 12/20/2025	55,338
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 12/19/2030	24,065
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 12/15/2051	23,623

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	ENERGY TRANSFER LP	Corporate bonds	5.000 % 7/15/2046	49,480
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/25/2024	80,178
	ENERGY TRANSFER LP	Corporate bonds	5.500 % 1/13/2026	94,674
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 3/19/2026	86,102
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 5/15/2042	49,932
	ENTERGY ARKANSAS LLC	Corporate bonds	3.350 % 6/15/2045	19,951
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2025	58,384
	ENTERGY LA LLC	Corporate bonds	2.900 % 12/1/2024	19,590
	ENTERGY TEX INC	Corporate bonds	3.450 % 3/24/2031	33,797
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 12/1/2026	22,876
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 12/1/2029	32,509
	EQUINIX INC	Corporate bonds	1.800 % 3/24/2051	40,333
	EQUINIX INC	Corporate bonds	2.000 % 1/30/2026	65,759
	EQUINIX INC	Corporate bonds	3.200 % 5/15/2042	39,941
	EXELON CORP	Corporate bonds	4.700 % 11/30/2048	36,405
	EXELON CORP	Corporate bonds	5.625 % 10/15/2026	45,775
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 3/1/2049	36,328
	FEDEX CORP	Corporate bonds	4.250 % 5/15/2048	119,396
	FIDELITY NATL INFORMN SVCS INC	Corporate bonds	3.100 % 4/15/2051	48,465

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	FIRSTENERGY CORP	Corporate bonds	2.050 % 6/1/2045	11,877
	FIRSTENERGY CORP	Corporate bonds	2.250 % 12/1/2029	33,694
	FIRSTENERGY CORP	Corporate bonds	3.650 % 10/1/2046	46,413
	FIRSTENERGY CORP	Corporate bonds	3.400 % 8/15/2051	36,260
	FIRSTENERGY CORP	Corporate bonds	7.375 % 3/15/2029	17,542
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.350 % 5/15/2042	25,516
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2038	83,334
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 2/1/2031	31,549
	FISERV INC	Corporate bonds	3.500 % 7/1/2030	148,411
	FLORIDA PWR & LT CO	Corporate bonds	2.875 % 11/15/2029	20,283
	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 11/15/2025	115,719
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 8/24/2027	2,372
	GENERAL DYNAMICS CORP	Corporate bonds	3.500 % 12/15/2044	101,246
	GENERAL ELECTRIC CO	Corporate bonds	6.750 % 8/18/2055	43,640
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 2/15/2031	152,718
	GENERAL MTRS FINL CO INC	Corporate bonds	4.000 % 4/15/2027	38,872
	GEORGIA PAC LLC	Corporate bonds	0.950 % 1/15/2026	71,764
	GEORGIA PAC LLC	Corporate bonds	3.600 % 6/15/2028	51,884
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 5/15/2050	94,669

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	GLENCORE FDG LLC	Corporate bonds	1.625 % 4/15/2029	169,731
	GLENCORE FDG LLC	Corporate bonds	1.625 % 6/1/2027	76,209
	GLENCORE FDG LLC	Corporate bonds	2.500 % 1/15/2024	39,705
	GLENCORE FDG LLC	Corporate bonds	2.625 % 11/15/2029	19,437
	GLENCORE FDG LLC	Corporate bonds	3.375 % 6/15/2052	10,593
	GLENCORE FDG LLC	Corporate bonds	4.000 % 12/15/2030	12,946
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 3/15/2051	5,020
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 12/1/2027	32,581
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 2/15/2053	118,738
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/31/2050	16,086
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 7/15/2027	110,037
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 5/15/2028	23,530
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 11/18/2029	30,188
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 4/15/2050	320,402
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 6/15/2035	255,768
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 2/25/2026	14,000
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 7/15/2038	49,091
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	6.250 % 5/15/2030	254,405
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 3/1/2041	114,228

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	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 3/1/2025	7,067
	HCA INC	Corporate bonds	5.250 % 9/1/2030	305,312
	HCA INC	Corporate bonds	5.250 % 3/1/2030	231,662
	HOME DEPOT INC	Corporate bonds	2.750 % 3/1/2050	14,895
	HOME DEPOT INC	Corporate bonds	4.250 % 11/15/2031	57,249
	HONEYWELL INTL INC	Corporate bonds	3.812 % 1/15/2025	15,524
	HSBC HOLDINGS PLC	Corporate bonds	1.589 % 4/1/2049	214,168
	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 7/15/2044	200,417
	HUMANA INC	Corporate bonds	1.350 % 7/1/2029	24,309
	HUMANA INC	Corporate bonds	4.500 % 12/4/2051	83,917
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 10/1/2049	39,158
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 3/1/2048	26,455
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.844 % 4/1/2027	27,497
	HYUNDAI AUTO RECEIVABLES TRUST 2021-C A3	Corporate bonds	VAR 3/15/2032	129,109
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 6/20/2025	141,938
	HYUNDAI CAP AMER	Corporate bonds	3.950 % 10/6/2026	95,224
	HYUNDAI CAP SVCS INC	Corporate bonds	3.000 % 5/15/2026	202,787
	IBM CORPORATION	Corporate bonds	2.850 % 3/1/2025	130,551
	INTEL CORP	Corporate bonds	3.200 % 4/1/2044	63,492

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	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 4/27/2026	72,217
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 9/1/2025	6,124
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 9/1/2030	23,739
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 9/23/2031	1,896
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 9/23/2051	98,144
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 3/27/2027	46,608
	JPMORGAN CHASE & CO	Corporate bonds	2.301 % 1/15/2027	56,249
	JPMORGAN CHASE & CO	Corporate bonds	3.200 % 5/15/2030	98,619
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 8/15/2029	89,614
	JPMORGAN CHASE & CO	Corporate bonds	3.897 % 1/15/2032	46,340
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/15/2030	129,658
	JPMORGAN CHASE & CO	Corporate bonds	3.964 % 2/12/2026	36,358
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 10/21/2032	51,876
	JPMORGAN CHASE & CO	Corporate bonds	4.032 % 4/1/2025	102,698
	JPMORGAN CHASE & CO SOFR	Corporate bonds	VAR 11/16/2026	54,889
	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/25/2026	395,124
	KEURIG DR PEPPER INC	Corporate bonds	3.200 % 5/22/2025	24,315
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 2/1/2041	19,370
	KLA CORP	Corporate bonds	3.300 % 5/15/2026	30,985

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	KLA CORP	Corporate bonds	4.100 % 4/15/2043	37,250
	KLA CORP	Corporate bonds	4.650 % 4/15/2025	119,255
	KLA CORP	Corporate bonds	5.000 % 6/15/2026	33,315
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 9/15/2051	117,444
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 4/1/2046	89,793
	LAM RESEARCH CORP	Corporate bonds	2.875 % 11/21/2047	22,917
	LAM RESEARCH CORP	Corporate bonds	4.875 % 5/24/2027	39,364
	LEIDOS INC	Corporate bonds	4.375 % 2/3/2027	277,416
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 4/1/2025	136,283
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 8/16/2028	20,940
	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 12/1/2027	78,875
	LOWES COS INC	Corporate bonds	2.800 % 5/1/2025	27,319
	LOWES COS INC	Corporate bonds	3.650 % 5/15/2026	14,252
	LOWES COS INC	Corporate bonds	4.000 % 2/10/2023	97,327
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 2/1/2022	20,804
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 8/29/2022	58,876
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 5/15/2040	34,197
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	VAR 8/12/2061	111,451
	MCDONALDS CORP	Corporate bonds	4.450 % 6/15/2030	62,795

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	MERCK & CO INC	Corporate bonds	2.750 % 8/15/2048	11,874
	MEXICO UNITED MEXICAN STATES	Corporate bonds	2.659 % 11/15/2028	151,057
	MEXICO UNITED MEXICAN STATES	Corporate bonds	3.250 % 11/19/2031	112,977
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 3/13/2026	429,588
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 6/1/2029	42,465
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 10/15/2025	20,933
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 6/15/2026	106,889
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 5/6/2030	15,736
	MITSUBISHI UFJ FIN GRP INC	Corporate bonds	3.195 % 1/23/2049	211,274
	MIZUHO FINL GROUP INC	Corporate bonds	2.839 % 1/29/2027	207,041
	MONDELEZ INTL INC	Corporate bonds	2.750 % 11/15/2048	27,824
	MOODYS CORP	Corporate bonds	3.100 % 4/23/2029	32,715
	MORGAN STANLEY	Corporate bonds	1.512 % 7/24/2048	271,650
	MORGAN STANLEY	Corporate bonds	1.794 % 4/22/2041	199,721
	MORGAN STANLEY	Corporate bonds	2.511 % 2/1/2028	1,998
	MORGAN STANLEY	Corporate bonds	2.699 % 5/1/2030	156,532
	MORGAN STANLEY	Corporate bonds	3.591 1/15/2038	26,952
	MORGAN STANLEY	Corporate bonds	3.625 % 3/1/2050	184,307
	MORGAN STANLEY	Corporate bonds	3.772 % 3/15/2029	112,082

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	MORGAN STANLEY	Corporate bonds	3.785 % 11/1/2024	32,440
	MORGAN STANLEY	Corporate bonds	3.971 % 3/15/2049	56,983
	MORGAN STANLEY	Corporate bonds	4.431 % 12/15/2026	23,931
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 6/15/2028	351,500
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 6/15/2050	101,182
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 3/15/2049	123,391
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 12/28/2017	24,732
	MSBAM 15-C25	Corporate bonds	3.372 % 5/15/2030	246,832
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 3/1/2027	10,396
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 9/1/2036	60,874
	NEW YORK ST D	Corporate bonds	5.000 % 3/1/2045	110,088
	NGPL PIPECO LLC	Corporate bonds	3.250 % 9/15/2041	38,600
	NGPL PIPECO LLC	Corporate bonds	4.875 % 4/5/2029	95,688
	NGPL PIPECO LLC	Corporate bonds	7.768 % 4/15/2025	26,601
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.450 % 5/1/2050	45,680
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.650 % 11/15/2030	27,235
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.800 % 3/15/2029	296,170
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 7/1/2014	205,217
	NJ TPK	Corporate bonds	2.782 % 9/1/2048	9,780

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	NJ TRANSP	Corporate bonds	4.131 % 12/10/2051	16,797
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 5/24/2031	42,985
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 4/16/2030	20,044
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 4/22/2029	3,180
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 5/1/2027	13,938
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 4/15/2050	45,595
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 4/15/2029	22,895
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 8/1/2048	55,526
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 7/18/2029	8,476
	NORTHROP GRUMMAN CORP	Corporate bonds	2.930 % 7/16/2025	229,173
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 4/13/2030	94,337
	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 11/29/2061	103,911
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 7/20/2027	135,817
	NRG ENERGY INC	Corporate bonds	4.450 % 2/13/2032	105,519
	NVENT FIN SARL	Corporate bonds	2.750 % 10/20/2032	27,883
	NVIDIA CORP	Corporate bonds	1.550 % 1/22/2031	78,369
	NVIDIA CORP	Corporate bonds	3.500 % 7/22/2028	9,120
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	2.500 % 1/20/2027	23,059
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 1/24/2029	31,549

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	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 1/27/2026	2,998
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 7/22/2038	49,023
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 1/23/2030	236,390
	OHIO POWER CO	Corporate bonds	2.900 % 5/4/2027	29,894
	OHIO POWER CO	Corporate bonds	4.000 % 5/24/2031	28,719
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	2.700 % 5/23/2029	12,502
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/1/2044	14,609
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.700 % 10/15/2048	48,425
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 4/15/2052	24,317
	ORACLE CORP	Corporate bonds	1.650 % 4/15/2050	91,289
	ORACLE CORP	Corporate bonds	2.300 % 2/15/2031	152,526
	ORACLE CORP	Corporate bonds	2.800 % 7/15/2031	233,003
	ORACLE CORP	Corporate bonds	3.800 % 8/15/2027	445,821
	ORACLE CORP	Corporate bonds	3.900 % 12/15/2037	123,170
	ORIX CORP	Corporate bonds	2.900 % 9/15/2028	184,098
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	2.500 % 7/13/2022	3,810
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	3.250 % 1/13/2022	31,102
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	4.950 % 9/15/2023	52,275
	PACKAGING CORP OF AMERICA	Corporate bonds	3.050 % 1/1/2040	10,946

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	PARKER-HANNIFIN CORP	Corporate bonds	3.250 % 6/15/2042	40,272
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 11/1/2029	38,756
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 6/15/2026	82,814
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 6/1/2027	61,826
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 11/1/2049	12,880
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/15/2049	38,400
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 6/1/2051	29,990
	PROLOGIS LP	Corporate bonds	3.000 % 3/1/2050	13,390
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 4/1/2052	13,522
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/15/2025	3,136
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.650 % 10/15/2047	10,975
	QUALCOMM INC	Corporate bonds	4.300 % 3/4/2029	57,601
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 4/1/2027	33,793
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 6/15/2029	41,197
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/15/2031	49,017
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 6/15/2028	95,076
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 4/1/2050	33,967
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 5/11/2031	6,371
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 5/1/2027	24,962

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	REALTY INCOME CORP	Corporate bonds	3.250 % 11/30/2051	23,656
	RELX CAPITAL INC	Corporate bonds	3.000 % 5/1/2030	102,739
	RELX CAPITAL INC	Corporate bonds	3.500 % 6/18/2029	152,345
	REPUBLIC SERVICES INC	Corporate bonds	2.375 % 10/1/2051	9,953
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 6/1/2049	22,504
	REYNOLDS AMERICAN INC	Corporate bonds	4.450 % 11/15/2051	158,759
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 9/15/2049	36,451
	RYDER SYSTEM INC	Corporate bonds	3.350 % 11/15/2028	48,600
	RYDER SYSTEM INC	Corporate bonds	4.625 % 9/30/2047	166,787
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	4.200 % 3/25/2026	86,534
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/25/2028	152,752
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.625 % 4/1/2027	42,189
	SALESFORCE COM INC	Corporate bonds	3.050 % 11/15/2037	6,171
	SANTANDER UK GROUP HOLDINGS PLC	Corporate bonds	1.089 % 5/15/2035	198,170
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 7/18/2022	15,150
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 2/1/2031	107,100
	SERVICENOW INC	Corporate bonds	1.400 % 6/1/2031	53,056
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 7/1/2050	21,185
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 10/1/2051	304,411

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	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 6/14/2029	34,282
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.845 % 3/15/2051	1,787
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	3.700 % 11/15/2025	244,505
	SOUTHWEST AIRLINES CO	Corporate bonds	2.750 % 11/1/2024	30,417
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 7/15/2025	36,499
	STARBUCKS CORP	Corporate bonds	2.250 % 1/29/2026	38,726
	STARBUCKS CORP	Corporate bonds	2.550 % 3/15/2031	31,615
	STATE STREET CORP	Corporate bonds	5.625 % 4/15/2050	61,829
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 8/1/2050	26,487
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 1/1/2050	203,821
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 9/1/2028	10,804
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 5/20/2047	30,160
	TEACHERS INS&ANNUITY ASSN AMER	Corporate bonds	4.270 % 9/1/2051	26,572
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	2.800 % 3/15/2052	15,163
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 11/1/2046	97,816
	TEXTRON INC	Corporate bonds	3.650 % 11/16/2028	26,828
	TEXTRON INC	Corporate bonds	3.900 % 12/15/2044	54,897
	TEXTRON INC	Corporate bonds	4.000 % 11/1/2028	21,637
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 8/15/2027	26,206

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	T-MOBILE USA INC	Corporate bonds	3.400 % 1/15/2031	34,838
	T-MOBILE USA INC	Corporate bonds	3.750 % 5/22/2030	403,922
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 3/16/2023	7,841
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2033	102,712
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 11/15/2027	306,379
	UBS GROUP AG	Corporate bonds	2.650 % 6/12/2025	201,352
	UNION PACIFIC CORP	Corporate bonds	2.891 % 8/15/2045	45,062
	UNION PACIFIC CORP	Corporate bonds	2.950 % 9/1/2025	2,024
	UNION PACIFIC CORP	Corporate bonds	3.250 % 6/1/2025	38,584
	UNION PACIFIC CORP	Corporate bonds	4.000 % 3/15/2028	27,053
	UNION PACIFIC CORP	Corporate bonds	4.500 % 3/15/2027	12,604
	UNION PACIFIC RAILROAD CO	Corporate bonds	3.227 % 3/1/2025	48,016
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 7/15/2061	27,602
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 3/15/2025	11,540
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	20,073
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	26,859
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 9/1/2030	84,103
	UNITED AIRLS 2014-1 PASS THRU TR	Corporate bonds	4.750 % 6/1/2047	10,396
	UNITED AIRLS 2014-2 SER B ETC	Corporate bonds	4.625 % 9/23/2026	22,172

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	UNITED AIRLS 2016-2 CL B PASS THRU TR 3.6	Corporate bonds	3.600 % 2/1/2026	59,792
	UNITED AIRLS INC 2018-1 PASS THRU TRS 3.5	Corporate bonds	3.500 % 2/1/2022	8,946
	UNITED AIRLS INC 2018-1B PASS THRU TR 4.6	Corporate bonds	4.600 % 8/1/2025	18,462
	UNITED AIRLS INC 2019-2AA PASS THRU TRS 2	Corporate bonds	VAR 11/16/2022	36,176
	UNITED AIRLS PASS THRU	Corporate bonds	3.100 % 5/1/2050	1,623
	UNITED TEC CORP	Corporate bonds	4.150 % 3/12/2030	46,616
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 11/15/2030	35,583
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 12/31/2099	99,490
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.100 % 5/15/2038	122,232
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/16/2024	87,086
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.000 % 7/23/2025	24,303
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 6/15/2049	397,790
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 5/15/2047	15,179
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 10/15/2022	107,493
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 1/15/2048	130,048
	VERIZON GLBL	Corporate bonds	5.850 % 3/15/2027	53,407
	VIACOM INC	Corporate bonds	6.875 % 9/17/2029	68,700
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	3.450 % 3/15/2026	59,720
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 11/15/2040	28,391

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	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 10/15/2052	82,029
	VISTRA OPERATIONS CO LLC	Corporate bonds	4.300 % 4/15/2027	71,649
	VMWARE INC	Corporate bonds	2.200 % 5/15/2050	47,145
	VMWARE INC	Corporate bonds	3.900 % 3/15/2028	64,234
	VODAFONE GROUP PLC	Corporate bonds	4.125 % 2/1/2026	95,080
	VODAFONE GROUP PLC	Corporate bonds	5.250 % 2/1/2022	27,352
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 4/6/2036	12,514
	WELLS FARGO & CO NEW	Corporate bonds	2.164 % 3/10/2052	172,537
	WELLS FARGO & CO NEW	Corporate bonds	2.572 % 2/5/2050	12,250
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 4/15/2047	101,880
	WELLS FARGO & CO NEW	Corporate bonds	3.068 % 9/10/2048	91,272
	WELLS FARGO & CO NEW	Corporate bonds	3.584 % 5/14/2026	110,727
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 11/1/2029	9,087
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 1.4	Corporate bonds	VAR 6/1/2029	47,054
	WESTLAKE CHEMICAL CORP	Corporate bonds	3.375 % 4/7/580	22,894
Total Corporate bonds				37,514,939
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	206,211
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	326,308

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	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.640 % 12/25/2029	26,298
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	241,706
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	38,142
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	383
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	284,582
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	56,504
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	323,818
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,662
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	17,163
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	2,111
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	2,370
	GNII II #004832	U.S. Government Agencies	4.000 % 12/20/2040	24,835
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	2,439
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	2,035
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	130
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	79,578
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	4,487
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	2,033
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	6,054

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	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,560
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	10,088
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	8,846
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	69,293
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	7,216
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	471,710
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	199,791
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	667,161
	GNII II #MA7750	U.S. Government Agencies	2.500 % 11/20/2051	358,095
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	177,804
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	468,500
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	416,270
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	322,222
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	169,288
	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	444,761
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	403,828
	GNII II #MA6657	U.S. Government Agencies	3.500 % 5/20/2050	141,289
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	560,319
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	48,035

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	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	373,560
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	535,788
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	241,692
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	155,300
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	153,410
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	5,236
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	5,378
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	9,434
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	27,264
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	21,204
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	33,418
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	23,387
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	11,170
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	11,425
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,845
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	5,068
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	5,290
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	5,598
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	11,419

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	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	141
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	22,643
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	14,652
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	12,396
			Total U.S. Government Agencies	8,282,643
	UNIV CAL REV	State and local obligations	4.767 % 5/15/2115	143,054
			Total State and Local Obligations	143,054
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	355,276
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	36,777
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	29,359
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	19,014
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	20,070
	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	30,893
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	7,335
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	6,713
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,786
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,982

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	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	34,023
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	28,600
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	26,767
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	50,377
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	618,598
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	321,564
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	9,036
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	11,008
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	38,579
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	49,196
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	8,539
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	5,163
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	41,113
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	50,941
	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	5,086
	FHLG 30YR #SD8167	Agency mortgage backed securities	2.500 % 9/1/2051	234,404
	FHLG 30YR #SD8161	Agency mortgage backed securities	2.500 % 8/1/2051	1,193,786
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	530,753
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	2,624,513

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	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	33,910
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	24,317
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	33,972
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	25,348
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	148,249
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2043	36,542
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	66,357
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	271,491
	FHLG 30YR #SD0480	Agency mortgage backed securities	3.500 % 6/1/2045	284,376
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	148,204
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	46,673
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	160,780
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	37,916
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	257,766
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	6,714
	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	335,657
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	234,476
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	414,014
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	58,373

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	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	42,100
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	44,645
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	13,584
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	11,636
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	12,672
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2044	8,852
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	48,872
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	4,071
	FHLG 30YR 1/2039#	Agency mortgage backed securities	4.500 % 12/1/2039	6,772
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	25,896
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	26,866
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	231,413
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	306,591
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	151,776
	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	197,797
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	188,807
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	7,825
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	357,880
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	53,832

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	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	17,729
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	32,737
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	12,482
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	50,855
	FHLG 30YR #G07613	Agency mortgage backed securities	3.000 % 4/1/2039	24,788
	FHLG 4.5% #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	39,925
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	270,675
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,978
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	10,137
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	34,737
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	200,493
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	10,576
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	29,529
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	24,823
	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,561
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	28,570
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	13,057
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	53,389
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	37,285

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	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	3,837
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	8,395
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	5,765
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	33,338
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	9578
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	16,186
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	23,914
	FNMA 15YR #909353	Agency mortgage backed securities	5.500 % 2/1/2022	371
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	578,307
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	14,088
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	16,032
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	9,230
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	21,419
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	14,436
	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	34,584
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	9,524
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	14,880
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	15,084
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	17,164

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	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	224,008
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	20,024
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	19,378
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	24,324
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	32,511
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	122,331
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	30,259
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	24,251
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	24,866
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	26,124
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	3,670
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	20,504
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	35,763
	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	30,583
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	26,359
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	5,521
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	2,311
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	25,333
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	21,936

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	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	19,917
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	11,249
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	21,229
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	20,985
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	71,114
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	73,082
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	21,270
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	21,950
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	28,934
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	4,682
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	26,555
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	14,842
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	5,348
	FNMA 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	29,970
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	278
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	14,397
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	26,532
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	39,092
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	53,151

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	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	62,511
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	19,212
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	34,397
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	27,351
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	295,181
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	295,830
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	2,533,633
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	236,503
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.500 % 11/1/2051	844,396
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	419,916
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.000 % 5/1/2051	1,817,294
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	292,921
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	593,789
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	353,174
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	714,057
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	31,443
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	33,184
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	32,223
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	35,532

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	44,494
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	11,390
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	26,679
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	26,628
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	34,799
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	31,060
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	94,037
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	29,392
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	25,302
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	162,253
	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	150,732
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	217,134
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	67,099
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	172,185
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	85,946
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	52,115
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	75,915
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	71,114
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	235,976

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	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	144,905
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	467,205
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	11,143
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	175,473
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	21,971
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	52,659
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	219,228
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	201,150
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	35,210
	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	51,148
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	62,608
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	35,674
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	230,694
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	38,712
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	2,536
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	55,900
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	46,796
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	46,561
	FNMA 30YR #FM1238	Agency mortgage backed securities	4.000 % 3/1/2049	219,985

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	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	45,258
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	88,304
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	36,290
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	13,274
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	3,795
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	280,889
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	17,010
	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	61,083
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	20,225
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	55,501
			Total agency mortgage backed securities	26,753,348
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	0.900 % 11/15/2026	496,039
	BAMLL 12-PARK A	Asset and other mortgage backed securities	2.959 % 12/10/2030	278,538
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	73,716
	BANK 2021-BNK38	Asset and other mortgage backed securities	2.521 % 12/15/2064	123,365
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	112,975
	BENCHMARK 2021-B31 MORTGAGE TRUST	Asset and other mortgage backed securities	2.669 % 12/15/2054	134,882
	BX 2020-BXLP A 1ML+82.15	Asset and other mortgage backed securities	VAR 12/15/2036	137,699

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	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	79,446
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2028	119,964
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	184,927
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	61,808
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	244,539
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	39,973
	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities	VAR 7/25/2049	21,208
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities	2.773 % 8/25/2049	66,557
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities	VAR 5/10/2035	214,402
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities	VAR 7/26/2055	99,967
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities	3.367 % 2/10/2028	152,294
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.424 % 3/10/2031	102,507
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.898 % 3/10/2031	102,987
	COMM 2015-CR23 A4	Asset and other mortgage backed securities	3.497 % 5/10/2048	195,404
	COMM 2015-CR25 A3	Asset and other mortgage backed securities	3.505 % 8/10/2048	121,671
	COMM 2015-CR26 A4	Asset and other mortgage backed securities	3.630 % 10/10/2048	47,960
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities	3.350 % 2/10/2048	89,108
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities	VAR 7/16/2029	125,404
	CREDIT ACCEPTANCE AUTO LOAN TRUST	Asset and other mortgage backed securities	2.380 % 11/15/2028	222,698

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	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities	VAR 2/15/2030	357,847
	CSAIL 2018-CX11 COML MTG TR	Asset and other mortgage backed securities	4.033 % 4/15/2051	49,505
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities	4.053 % 3/15/2052	106,009
	CSMC 2020-NET	Asset and other mortgage backed securities	2.257 % 8/15/2037	161,301
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities	3.431 % 11/10/2032	329,993
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities	VAR 12/19/2030	274,336
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities	VAR 7/15/2038	149,420
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML	Asset and other mortgage backed securities	VAR 10/25/2049	51,257
	FNMA GTD MTG PASS THRU CTF VAR 12/27/2022	Asset and other mortgage backed securities	VAR 12/27/2022	2,641
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities	VAR 1/25/2039	85,044
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities	1.888 % 8/25/2066	130,029
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities	VAR 10/20/2048	45,866
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities	VAR 7/20/2048	83,345
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities	4.074 % 1/10/2047	115,509
	JP MORGAN CHASE CMS TR 12-CIBX 1ML+	Asset and other mortgage backed securities	VAR 6/15/2045	82,425
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities	2.608 % 2/25/2050	15,224
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities	VAR 2/25/2050	45,101
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities	VAR 5/25/2050	40,473
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities	2.728 % 3/25/2050	24,438

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	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities	VAR 3/25/2051	80,516
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities	2.658 % 6/25/2050	16,052
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities	VAR 7/15/2036	119,347
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities	VAR 4/15/2038	37,724
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities	1.900 % 11/20/2031	98,931
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities	VAR 3/20/2036	98,317
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities	VAR 12/15/2059	127,306
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities	VAR 4/15/2069	209,135
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities	VAR 6/16/2042	113,109
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities	VAR 2/15/2068	63,058
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities	VAR 5/15/2069	62,358
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities	1.690 % 5/15/2069	200,993
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities	VAR 4/15/2060	183,142
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities	1.580 % 4/15/2070	179,362
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities	1.360 % 4/20/2062	238,431
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities	VAR 4/20/2062	170,661
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities	VAR 4/20/2062	241,783
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities	0.710 % 4/15/2026	98,591
	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	159,780

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	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	181,211
	SFAVE COML MTG SECS TR 15-5AVE VAR	Asset and other mortgage backed securities	VAR 1/5/2043	211,289
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	149,195
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	139,303
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	269,875
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75 10	Asset and other mortgage backed securities	VAR 10/15/2035	51,799
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	22,508
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	43,794
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	119,660
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	61,704
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	63,867
	WELLS FARGO COML MTG TR 2018-C46 A4	Asset and other mortgage backed securities	VAR 8/15/2051	67,172
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	108,374
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	131,364
			Total Asset and other Mortgage Backed Securities	9,919,512
	AID	Non U.S. Government	5.500 % 9/18/2033	152,033
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	69,641

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	CHILE GOVERNMENT INTERNATIONAL BOND	Non U.S. Government	3.240 % 2/6/2028	47,314
	CHILE REP	Non U.S. Government	2.450 % 1/31/2031	64,585
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	194,500
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	277,202
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	58,500
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	60,443
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	68,475
	GOVERNMENT NAT MTG AS RE MIC PT 1ML	Non U.S. Government	VAR 11/20/2045	18,346
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	69,475
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	124,898
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	44,608
	PANAMA REPUBLIC O	Non U.S. Government	3.160 % 1/23/2030	93,251
	PANAMA REPUBLIC OF	Non U.S. Government	4.500 % 4/1/2056	104,726
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	70,228
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	74,475
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	59,700
	PHILIPPINES GOVT	Non U.S. Government	1.950 % 1/6/2032	108,075
	PHILIPPINES GOVT	Non U.S. Government	3.000 % 2/1/2028	214,306
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	138,135

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	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	151,183
			Total Non-U.S. Government Funds	2,264,099
	AMAZON.COM INC	Common Stock		2,474,080
	DISNEY (WALT) CO	Common Stock		3,481,617
	DOORDASH INC	Common Stock		3,279,523
	DUFY GROUP	Common Stock		3,257,024
	FARFETCH LTD CL A	Common Stock		3,486,816
	FIVE BELOW INC	Common Stock		3,103,764
	FIVE9 INC	Common Stock		3,194,750
	KEURIG DR PEPPER INC	Common Stock		3,663,847
	LIBERTY FORMULA ONE-C	Common Stock		3,448,224
	MARRIOTT VACATIONS WORLD	Common Stock		3,606,709
	NEXI SPA	Common Stock		3,380,190
	Q2 HOLDINGS INC	Common Stock		3,157,263
	SBA COMMUNICATIONS CORP	Common Stock		3,295,777
	SKECHERS USA INC CL A	Common Stock		3,905,175
	SMARTSHEET INC	Common Stock		3,205,656
	SMARTSHEET INC	Common Stock		3,205,656

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	SPOTIFY TECHNOLOGY SA	Common Stock		4,273,856
	T-MOBILE US INC	Common Stock		4,188,270
	UBER TECHNOLOGIES INC	Common Stock		3,097,747
	VARONIS SYSTEMS INC	Common Stock		2,684,412
	ZENDESK INC	Common Stock		3,241,020
Total Common Stock				67,425,720
	KAZAKHSTAN	U.S. Treasuries	1.875 % 10/14/2044	85,792
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	1,314,053
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	442,368
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	533,127
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	768,636
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	218,145
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	232,604
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	5,936
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 11/15/2051	102,179
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	107,027
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 5/15/2051	293,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	488,972

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	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	204,784
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	105,669
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	502,679
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 2/15/2050	264,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 8/15/2051	143,732
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	854,638
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 5/15/2048	199,962
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	522,165
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	235,512
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	527,054
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	620,810
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	524,835
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	344,247
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	379,326
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	6,007
	UST NOTES	U.S. Treasuries	0.125 % 12/15/2023	444,832
	UST NOTES	U.S. Treasuries	0.250 % 3/15/2024	1,390,182
	UST NOTES	U.S. Treasuries	0.250 % 6/15/2024	1,473,969
	UST NOTES	U.S. Treasuries	0.250 % 6/30/2025	723,785

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EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UST NOTES	U.S. Treasuries	0.250 % 10/31/2025	76,355
	UST NOTES	U.S. Treasuries	0.250 % 11/15/2023	719024
	UST NOTES	U.S. Treasuries	0.375 % 4/15/2024	945,413
	UST NOTES	U.S. Treasuries	0.375 % 9/15/2024	1,858,345
	UST NOTES	U.S. Treasuries	0.375 % 10/31/2023	1,530,916
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	29,172
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	2,664,007
	UST NOTES	U.S. Treasuries	0.750 % 11/15/2024	805,444
	UST NOTES	U.S. Treasuries	0.750 % 12/31/2023	1,700,332
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	201,749
	UST NOTES	U.S. Treasuries	1.250 % 11/30/2026	1,029,356
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	219,106
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	207,342
	UST NOTES	U.S. Treasuries	1.375 % 12/31/2028	935,741
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	1,000,895
	USTB	U.S. Treasuries	3.125 % 11/15/2041	2,163,023
	USTB	U.S. Treasuries	3.000 % 11/15/2044	155,025
Total U.S. Treasuries				30,302,170

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	SELF DIRECTED ACCOUNT VALUE	OTHER		67,624,182

Assets (Held at End of Year)

\$2,923,098,079

** Represents Party in Interest*

***Cost information is not required for participant-directed investments and therefore is not included.*

DXC Technology Company

Matched Asset Plan

Employer ID No: 61-1800317

Plan Number: 001

Financial Statements as of December 31, 2020 and 2021,
And for the Year Ended December 31, 2021, Supplemental Schedule as of
December 31, 2021, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedule
December 31, 2021 and 2020

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NOTE: All other schedules required by Section 29 CFR 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.



Independent Auditor's Report

DXC Technology Employee Benefits Fiduciary Committee of
DXC Technology Matched Asset Plan
Ashburn, Virginia

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for plan benefits as of December 31, 2021 and the related statement of changes in net assets available for plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Report on the 2020 Financial Statements

We have audited the statement of net assets available for benefits of DXC Technology Matched Asset Plan as of December 31, 2020, and in our report dated June 28, 2021, we expressed an unmodified opinion on those financial statements.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the Table of Contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

June 17, 2022

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2021	December 31, 2020
Assets:		
Participant-directed investments - at fair value	\$ 2,904,453,236	\$ 2,807,783,421
Receivables:		
Employer contribution receivable	25,710,393	28,184,196
Notes receivable from participants	18,644,843	20,518,012
Accrued investment income	530,374	668,371
Unsettled trade receivables	789,421	2,844,529
Total receivables	45,675,031	52,215,108
Total assets	2,950,128,267	2,859,998,529
Liabilities:		
Accrued expenses	1,286,295	1,652,509
Unsettled trade payables	1,052,852	5,637,780
Total liabilities	2,339,147	7,290,289
Net assets available for plan benefits	\$ 2,947,789,120	\$ 2,852,708,240

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2021
Investment Income:	
Net appreciation in fair value of investments	\$ 310,098,507
Dividends	8,355,033
Interest	4,092,250
Total investment income	322,545,790
Additions:	
Participant contributions	99,675,799
Employer contributions	26,435,548
Rollover contributions	12,785,989
Total additions	138,897,336
Deductions:	
Distributions to participants	364,294,474
Administrative expenses	2,067,772
Total deductions	366,362,246
Increase in net assets	95,080,880
Net assets available for benefits:	
Beginning of year	2,852,708,240
End of year	<u><u>\$ 2,947,789,120</u></u>

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the DXC Technology Matched Asset Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. DXC Technology Company ("DXC"), its subsidiaries, and those joint ventures and partnerships over which DXC exercises control and that participate in the Plan are hereafter collectively referred to as "DXC" or the "Company." The joint ventures and partnerships participating in the Plan are hereafter referred to as a "Participating Employer".

The Plan is a qualified defined contribution plan under the Internal Revenue Code, as amended (the "Code"), Section 401(a). Effective as of January 1, 1987, with respect to the portion thereof that qualifies as a qualified cash or deferred arrangement, is intended to satisfy the requirements of Code Section 401(k). It is also subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Company established the DXC Employee Benefits Fiduciary Committee (the "Committee"), which generally consists of five members appointed by the Compensation Committee of the Board of Directors of the Company who serve without additional compensation and are reimbursed by the Company for all reasonable expenses incurred in the discharge of their duties as members of the Committee to the extent such expenses are not paid by the Plan. The Committee serves as the named fiduciary and administrator of the Plan and has the power to interpret, construe and administer the Plan, and to decide any dispute which may arise under the Plan.

On October 1, 2020, the Company completed the sale of its U.S. State and Local Health and Human Services business to Veritas Capital. As a result, affected participants were terminated and became fully vested in their account balances. Upon termination of employment, affected participants had the option to leave their account balances if the account balance was \$5,000 or more.

On April 1, 2021, the Company sold its healthcare provider software business to Dedalus Group. As a result, affected participants were no longer eligible to actively participate in the Plan and had the option to leave their account balances if the account balance was \$5,000 or more.

On April 2, 2021, sale of DXC's Fixnetix to Options Technology was completed. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' rights to the Company's contributions fully vest immediately.

Eligibility and Participation - Any eligible employee (as defined in the Plan) who has satisfied the Plan's age requirement, and is employed by a Participating Employer, and who receives a stated compensation in respect of employment on the U.S. payroll of the Company, is eligible to become a participant, with the exception of a person who is represented by a collective bargaining unit and whose benefits have been the subject of good faith bargaining under a contract that does not specify that such person is eligible to participate in the Plan. In addition, the Company may decide to exempt all employees of any division, unit, facility or class from coverage under the Plan. Any person who leaves the Company and, at a later time becomes re-employed, must reapply to participate in the Plan, provided he or she otherwise meets the eligibility requirements.

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$6,500 on a pre-tax or Roth basis in 2021.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by one percent each year up to a maximum percentage specified by the Company.

A participant is not permitted to make voluntary after-tax contributions to the Plan unless the participant is part of a collective bargaining unit for which after-tax contributions have been negotiated.

The Company will contribute an amount equal to 50% of the first 6% of the participant's compensation deferral, except for certain groups of employees for whom, under the terms of their contract agreements, the Company will contribute different amounts.

Company match earned for all participants that are in the standard match is posted to participant accounts in January of the following year. In order to receive this match, participants must remain employed through the end of the year or terminate due to retirement or death. Retired or deceased employees receive their contribution as soon as administratively feasible. The few select participants that receive a match during the year include collectively bargained employees, Swiss Re and service contract employees. Participants should refer to the Plan document for more information about the aforementioned groups. Participants whose employment with a Participating Employer cease on the last business day of the calendar year as a result of a workforce reduction shall be considered to have been employed with a Participating Employer on December 31 of the Plan Year and shall remain eligible to receive a matching contribution.

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2021, there were no discretionary contributions made to the Plan.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching and discretionary contributions and allocations of Plan investment returns, net of an allocation of investment management fees, and is reduced by any distributions. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and account balance into various investment options offered by the Plan.

Vesting of Participants' Interests/Forfeitures - Participants are fully vested immediately in their contributions plus actual earnings thereon.

The majority of participants have a vested interest in his or her Matching Contributions Account of 100% after achieving one full year of service. A Participating Employer may make annual discretionary employer contributions to accounts of certain participants, in cash, for such employer's fiscal year. For a few selected groups of participants, vesting in his or her Matching Contributions Account, is equal to twenty-five percent (25%) after completing two full years of service and increasing by twenty-five percent (25%) for each additional full year of service. Vesting accelerates to 100% in the event of reaching age 65 while employed by the Company, upon severance by reason of death or total and permanent disability.

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2021 amounted to \$159,045. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$159,045 at December 31, 2021 and \$513,804 at December 31, 2020. In 2021, employer contributions attributable to the year ended December 31, 2020 were reduced by \$513,804. During 2021, employer contributions were reduced by \$159,045 from forfeited nonvested accounts to fund contributions in 2022 related to plan year 2021.

Distributable Amounts, Withdrawals and Refunds - With a few exceptions applicable to a few selected groups, a participant may become entitled to his or her distributable benefit by reason of retirement, death, total and permanent disability, voluntary termination of employment, dismissal, or attainment of age fifty-nine and one-half (59-1/2). The rules of payment of a participant's distributable benefit depend upon the age of, and number of years of service completed by, the participant and the type of severance.

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$8.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

Administrative Changes due to CARES Act - In March 2020, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") was enacted, and certain provisions of the CARES Act that pertain to retirement plans were implemented. As a result, Plan participants impacted by the Coronavirus were able to:

- Withdraw, penalty free, up to \$100,000 of vested account balances before December 31, 2020.
- Defer current active loan payments for the 2020 plan year.
- Suspend 2020 required minimum distributions ("RMD"), or for any RMD made prior to the enactment of the CARES Act, roll the RMD over to another eligible retirement plan within the prescribed timeframe according to IRS notice 2020-23.

Note 2 -Summary of Significant Accounting Policies

Basis of Accounting - The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. These estimates are based on management's knowledge of historical information and current events, and expectations about actions that the Company may undertake in the future. Actual results could differ materially from those estimates. In the opinion of Company management, the accompanying consolidated financial statements contain all adjustments necessary, including those of a normal recurring nature, to fairly present the financial statements.

Risks and Uncertainties - The Plan utilizes various investment instruments including equity securities, fixed income securities, a self-directed brokerage account, short-term investment funds ("STIF"), commingled funds, and a stable value fund. Investment securities, in general, are exposed to various risks such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Securities of international companies involves special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many international companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Coronavirus disease 2019 ("COVID-19") was first reported in late 2019 and has since dramatically impacted the global health and economic environment, including millions of confirmed cases, business slowdowns or shutdowns, government challenges and market volatility. While Plan operations have not been significantly impacted by COVID-19, the Company and our global community continue to face tremendous challenges and we cannot predict how this dynamic situation will evolve or the impact it will have on the Plan's financial statements.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2021 and 2020:

	2021	2020
EB DL ACWI EX US INDEX FUND CLASS I	10%	10%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	11%

Security Transactions - Security transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is accounted for on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized and unrealized gains and losses on investments sold or held during the year.

Valuation of Investment Securities - The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 4 - Fair Value Measurements).

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$33,949 and \$733,264 at December 31, 2021 and 2020, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 8, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax-exempt status. The Plan has been subsequently amended since the date of the most recent determination letter; however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

The Company applies fair value accounting for all financial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. The objective of a fair value measurement is to estimate the price to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. Such transactions to sell an asset or transfer a liability are assumed to occur in the principal market for that asset or liability, or in the absence of the principal market, the most advantageous market.

Assets and liabilities subject to fair value measurement disclosures are required to be classified according to a three-level fair value hierarchy with respect to the inputs used to determine fair value. The level in which an asset or liability is disclosed within the fair value hierarchy is based on the lowest level input that is significant to the related fair value measurement in its entirety. The levels of input are defined as follows:

Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.

Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.

Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

DXC Technology Stock Fund - A unitized stock fund operates similarly to a mutual fund, in that they are composed of stock, and a small percentage of cash or another short-term interest-bearing vehicle. The inclusion of cash provides liquid assets to allow for the daily processing of transfers, loans, and withdrawals. The value of a unit in a unitized stock fund is based on the NAV, which is the value of the underlying common stock and the cash piece held by the fund, divided by the number of units outstanding. Therefore, the NAV of the fund (the “unit price”) will, as a rule, be different from the closing price of the underlying stock on the applicable exchange. The individual assets of a stock fund (in this case, stock and short-term interest-bearing vehicle) are generally considered separately as individual investments for financial statement reporting purposes.

Self-directed brokerage account - Includes a variety of common stocks and mutual funds that are valued using quoted prices in active markets. The account is disclosed in the leveling table as a single line item for financial statement reporting purposes.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separately Managed Accounts - A portfolio of individual securities, such as stocks or bonds, that is managed on the participant's behalf. Unlike a mutual fund or exchange-traded fund, the plan directly owns the individual securities instead of pooling his/her assets with other investors. The individual assets of a separately managed account/fund are held in the name of the plan (the plan owns the underlying securities) and are generally considered separately as individual investments for accounting, auditing and financial statement reporting purposes.

Included in the investment options are the following separately managed accounts for which the underlying investments are listed individually on Form 5500, Schedule H, Line 4i:

- a. DXC Technology Stock Fund (DXC Technology Common Stock)*
- b. BlackRock Core Bond Portfolio (Bond Option)*
- c. Tremblant Managed Separate Account/Epoch Global Equity (Strategic Equity Option)*

*Refer to the table below for the type and classification of the underlying investments of these accounts.

Short term investment fund - Stated at amortized cost which approximates fair value.

Commingled funds - Valued at the net asset value of units of a bank collective trust. The net asset value as provided by the trustee is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner. The funds held by the Plan have a daily redemption frequency and have no unfunded commitments or notice period requirement for participants.

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2021 was as follows:

As of December 31, 2021				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 90,954,776	\$ —	\$ —	\$ 90,954,776
Short term investment fund	—	754,911	—	754,911
Self-directed brokerage	67,624,182	—	—	67,624,182
Mutual Funds	45,568,132	—	—	45,568,132
Separately managed accounts:				
International equity	13,385,150	—	—	13,385,150
U.S. equity	54,040,570	—	—	54,040,570
U.S. treasuries	—	30,302,170	—	30,302,170
U.S. government agencies	—	8,282,643	—	8,282,643
State and local obligations	—	143,054	—	143,054
Non-U.S. government funds	—	2,264,099	—	2,264,099
Agency mortgage backed securities	—	26,753,348	—	26,753,348
Asset and other mortgage backed securities	—	9,919,512	—	9,919,512
Corporate bonds	—	37,514,939	—	37,514,939
Short term investment fund	—	2,789,294	—	2,789,294
Short-term investment fund	—	161,351,480	—	161,351,480
Total assets in the fair value hierarchy	271,572,810	280,075,450	—	551,648,260
Investments measured at NAV				
Commingled funds	—	—	—	2,352,804,976
Total investments at fair value	\$ 271,572,810	\$ 280,075,450	\$ —	\$ 2,904,453,236

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2020 was as follows:

As of December 31, 2020				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 80,286,852	\$ —	\$ —	\$ 80,286,852
Short term investment fund	—	497,133	—	497,133
Self-directed brokerage				
	59,170,841	—	—	59,170,841
Mutual Funds				
	45,191,711	—	—	45,191,711
Separately managed accounts:				
International equity	21,072,250	—	—	21,072,250
U.S. equity	30,563,722	—	—	30,563,722
U.S. treasuries	—	42,716,657	—	42,716,657
U.S. government agencies	—	9,441,212	—	9,441,212
State and local obligations	—	595,523	—	595,523
Non-U.S. government funds	—	1,720,228	—	1,720,228
Agency mortgage backed securities	—	26,950,341	—	26,950,341
Asset and other mortgage backed securities	—	7,470,227	—	7,470,227
Corporate bonds	—	69,034,347	—	69,034,347
Short term investment fund	—	2,400,711	—	2,400,711
Short-term investment fund				
	—	193,988,797	—	193,988,797
Total assets in the fair value hierarchy				
	236,285,376	354,815,176	—	591,100,552
Investments measured at NAV				
Commingled funds	—	—	—	2,216,682,869
Total investments at fair value	\$ 236,285,376	\$ 354,815,176	\$ —	\$ 2,807,783,421

Note 5 - Notes Receivable to Participants

The Plan allows participants to borrow from their vested account balances from a minimum of \$1,000 to a maximum of 50% of their vested account balances up to \$50,000, subject to certain limitations. The loans are secured by the balance in the participant account and bear interest at the prime rate quoted in the Wall Street Journal plus 1%. Loan terms range from 1-5 years or up to 15 years for purchase of a principal residence.

Loan amounts are taken from the participants' accounts according to a priority specified in the Plan's loan rules and, within each account, prorated from the funds based on their balances at the time. Loan principal repayments go back into the participants' accounts in the reverse order of the priority specified in the Plan's loan rules. Interest payments are prorated to the participants' accounts based on each account's outstanding principal. Both loan principal and interest repayments are invested according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the Trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2021. During the year ended December 31, 2021, the Plan expensed \$173,930 for fund manager fees.

Actual fees paid by the Plan for recordkeeping services to an affiliate of the trustee also qualify as party-in-interest transactions. Such costs are included in administrative expenses in the accompanying financial statements. Investment management fees paid by the Plan to certain investment managers qualify as party-in-interest transactions. These expenses are reflected in the financial statements as a reduction of the return on the Plan's investments.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments. At December 31, 2021 and 2020, the Plan held 2,825,560 and 3,117,936 shares, respectively, of DXC Technology common stock with a cost basis of \$104,100,442 and \$114,741,972, respectively. During the year ended December 31, 2021, the Plan purchased \$10,368,785 and sold \$21,010,315 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	As of December 31,	
	2021	2020
Net assets available for benefits per the financial statements	\$2,947,789,120	\$2,852,708,240
Amounts allocated to withdrawing participants	(33,949)	(733,264)
Net assets available for benefits per Form 5500	<u>\$2,947,755,171</u>	<u>\$2,851,974,976</u>

The following is a reconciliation of the net increase in net assets per the financial statements to the Form 5500 for the year ended December 31, 2021:

	2021
Net increase in net assets per the financial statements	\$ 95,080,880
Distributions allocated to withdrawing participants at end of year	(33,949)
Distributions allocated to withdrawing participants at start of year	733,264
Net increase in net assets per Form 5500	<u>\$ 95,780,195</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2021:

	2021
Distributions to participants per the financial statements	\$ 364,294,474
Amounts allocated to withdrawing participants at end of year	33,949
Amounts allocated to withdrawing participants at start of year	(733,264)
Distributions to participants per the Form 5500	<u>\$ 363,595,159</u>

Amounts allocated to withdrawing participants are recorded as distributions on the Form 5500 for benefit claims that have been processed and approved for payment prior to year-end but not paid as of that date.

Note 8 – Voluntary Compliance Resolution

The Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company will file Form 5330 with the IRS and pay the required excise tax on the transactions for the 2021 contributions that were made late. In addition, participants' accounts will be credited with the amount of investment income that would have been earned had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events were evaluated through June 17, 2022, the date the financial statements were issued.

DXC acquired Virtual Clarity on November 8, 2019, and on November 1, 2021, Virtual Clarity became a Participating Employer in the Plan. Effective February 1, 2022, the Virtual Clarity Inc. 401(k) Plan was merged into the Plan.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4a
EIN 95-2043126
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Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP and PTE 2002-51
2021 Total Late Contribution	\$ 6,324			
Total	\$ 6,324			

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DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 95-2043126
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		\$ 161,351,480
	Brown Brothers Harriman & Company	Short Term Investment Fund		2,789,294
*	DXC Technology Co.	Common Stock		90,954,776
*	Fidelity Investment	Short Term Investment Fund		754,911
	Grantham, Mayo, Van Otterloo & Co.	GMO BNCHMRK-FREE ALL SER-R6		22,942,716
	Pacific Investment Management Company	PIMCO ALL ASSETS ALL AUTH-IS		<u>22,625,416</u>
Total Mutual Funds				45,568,132
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2022 to 2046		18,644,843
	BlackRock	BLACKROCK GLOBAL ALLOCATION		22,613,508
	Mellon Bank N.A.	EB DL MRKT COMPLETION FUND		56,464,257
	JP Morgan Re Funds	COMMINGLED PENSN TR FD DIVR JP		9,794,165
	Mellon Bank N.A.	EB DL ACWI EX US INDEX FUND CLASS I		279,833,876
	Mellon Bank N.A.	EB DL STOCK INDEX FUND CLASS I		226,294,783

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	Mellon Bank N.A.	BNY MELLON TIPS FUND		19,908,772
	Fidelity	FIAM SELECT GLOBAL CIT		73,838,740
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		72,203,127
	State Street Global Advisor	SSGA TARGET RETIREMENT INCOME		101,788,108
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		170,417,047
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		354,420,661
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		354,271,589
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		244,004,740
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		161,075,592
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		92,604,138
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		65,684,086
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		18,641,309
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		24,328,238
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		4,618,240
Total Commingled Funds				2,352,804,976
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	305,037
	ACTIVISION BLIZZARD INC	Corporate bonds	2.500 % 9/15/2050	28,025
	ACTIVISION BLIZZARD INC	Corporate bonds	3.400 % 9/15/2026	101,650

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TEXAS INC	Corporate bonds	2.400 % 10/1/2022	30,361
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	42,721
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	24,174
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,903
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	35,632
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	39,299
	AETNA INC 6.625% 06/15/2036	Corporate bonds	6.625 % 6/15/2036	11,340
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	48,521
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 9/18/2033	17,199
	AIR LEASE CORP	Corporate bonds	2.875 % 7/15/2031	73,232
	AIR LEASE CORP	Corporate bonds	3.375 % 1/15/2026	47,997
	AIR PRODUCTS & CHEMICALS INC	Corporate bonds	2.800 % 7/1/2025	27,663
	ALABAMA POWER CO	Corporate bonds	3.450 % 5/15/2050	33,906
	ALABAMA POWER CO	Corporate bonds	4.150 % 10/1/2049	21,037
	ALIBABA GROUP HLD	Corporate bonds	3.400 % 8/15/2044	211,480
	ALTRIA GROUP INC	Corporate bonds	5.800 % 5/13/2041	189,913
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2039	7,821
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 2/14/2059	60,812
	AMEREN ILL CO	Corporate bonds	2.900 % 5/25/2031	25,344

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 6/15/2051	15,247
	AMERICAN AIRLINES 2016-1 CLASS B PASS THR	Corporate bonds	VAR 3/22/2029	27,062
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 7/15/2025	14,673
	AMERICAN AIRLINES 2017-1 CLASS B PASS THR	Corporate bonds	VAR 8/15/2030	12,678
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2026	41,744
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 8/15/2033	23,770
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 4/15/2030	74,240
	AMERICAN AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 3/22/2025	15,472
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	17,673
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 12/15/2029	75,599
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 11/15/2026	46,879
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 7/10/2045	47,179
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 1/31/2028	28,166
	AMERICAN TOWER CORP	Corporate bonds	3.800 % 6/15/2030	50,044
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 9/15/2031	38,353
	AMGEN INC	Corporate bonds	4.400 % 8/15/2029	72,789
	ANHEUSER BUSCH INBEV WORLD INC	Corporate bonds	4.750 % 1/15/2032	37,246
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH I	Corporate bonds	VAR 5/1/2045	405,488
	ANTHEM INC	Corporate bonds	4.550 % 1/23/2029	47,393

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AON CORP	Corporate bonds	2.800 % 2/1/2036	102,027
	APPLE INC	Corporate bonds	2.850 % 3/1/2048	15,029
	APPLE INC	Corporate bonds	3.850 % 5/15/2030	93,612
	APPLE INC	Corporate bonds	4.650 % 8/5/2061	28,857
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 8/4/2046	25,394
	ARES CAPITAL CORP	Corporate bonds	2.150 % 2/23/2046	93,704
	ARES CAPITAL CORP	Corporate bonds	3.875 % 4/1/2047	106,443
	ARES CAPITAL CORP	Corporate bonds	4.250 % 7/15/2026	96,307
	ASTRAZENECA PLC	Corporate bonds	1.375 % 1/15/2026	84,021
	AT&T INC	Corporate bonds	2.300 % 3/1/2025	61,041
	AT&T INC	Corporate bonds	3.500 % 8/6/2030	119,963
	AT&T INC	Corporate bonds	4.100 % 6/1/2027	48,896
	AT&T INC	Corporate bonds	4.300 % 2/1/2061	122,678
	AT&T INC	Corporate bonds	4.350 % 2/15/2028	7,863
	AT&T INC	Corporate bonds	4.500 % 2/15/2030	30,035
	AT&T INC	Corporate bonds	5.150 % 3/1/2029	232,513
	AT&T INC	Corporate bonds	VAR 5/15/2035	61,439
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 2/15/2050	12,803
	AUTODESK INC	Corporate bonds	2.850 % 6/15/2042	94,955

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/15/2044	117,875
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 1/15/2030	72,883
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 10/7/2024	106,054
	BANCO SANTANDER SA	Corporate bonds	2.706 % 12/15/2025	207,076
	BANK NEW YORK MELLON CORP	Corporate bonds	3.400 % 8/15/2047	40,158
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/10/2030	47,025
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 6/27/2024	27,766
	BANK OF AMERICA CORPORATION	Corporate bonds	1.197 % 12/15/2052	86,244
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 12/15/2064	788,535
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 1/29/2028	16,041
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 12/31/2099	20,096
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 10/24/2031	395,989
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/24/2026	59,888
	BANK OF AMERICA CORPORATION	Corporate bonds	3.500 % 6/19/2026	110,950
	BANK OF AMERICA CORPORATION	Corporate bonds	3.950 % 2/13/2031	64,134
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 10/20/2032	16,413
	BANK OF AMERICA CORPORATION	Corporate bonds	4.000 % 4/29/2031	80,099
	BANK OF AMERICA CORPORATION	Corporate bonds	4.078 % 10/22/2030	182,666
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 4/19/2026	469,390

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BANK OF AMERICA CORPORATION	Corporate bonds	4.450 % 4/21/2025	79,269
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 3/5/2029	44,500
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/22/2025	40,066
	BARCLAYS PLC (UNGTD)	Corporate bonds	4.610 % 4/23/2040	268,142
	BAT CAPITAL CORP	Corporate bonds	3.215 % 7/23/2029	83,251
	BAT CAPITAL CORP	Corporate bonds	5.282 % 3/3/2026	64,479
	BIOGEN INC	Corporate bonds	3.150 % 12/31/2099	35,563
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 1/20/2028	92,950
	BMW US CAPITAL LLC	Corporate bonds	1.950 % 2/15/2023	14,599
	BMW US CAPITAL LLC	Corporate bonds	4.150 % 9/6/2026	50,954
	BOEING CO	Corporate bonds	3.900 % 4/2/2050	3,145
	BP CAP MARKETS AMERICA INC	Corporate bonds	3.001 % 12/15/2051	48,928
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD 3	Corporate bonds	VAR 12/15/2054	97,586
	BROADCOM INC	Corporate bonds	2.450 % 5/1/2050	30,396
	BROADCOM INC	Corporate bonds	3.150 % 3/15/2027	16,751
	BROADCOM INC	Corporate bonds	3.459 % 8/12/2031	130,943
	BROADCOM INC	Corporate bonds	4.150 % 4/9/2030	145,286
	BROADCOM INC	Corporate bonds	4.750 % 5/1/2049	95,617
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 3/17/2052	15,003

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 1/15/2027	71,350
	CAMERON LNG LLC	Corporate bonds	3.302 % 2/15/2031	34,445
	CAMERON LNG LLC	Corporate bonds	3.402 % 11/15/2025	48,470
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 9/15/2026	16,239
	CARRIER GLOBAL CORP	Corporate bonds	2.242 % 11/15/2030	44,031
	CC HOLDINGS GS V LLC/CROWN	Corporate bonds	3.849 % 4/15/2029	123,142
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 6/15/2052	3,007
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3	Corporate bonds	VAR 12/15/2048	41,765
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 12/15/2036	62,510
	CGRBS 2013-VN05 A	Corporate bonds	3.369 % 1/15/2034	101,943
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/15/2028	28,901
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/9/2044	8,781
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/9/2041	34,139
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 10/15/2036	27,453
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2035	21,200
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2038	277,214
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 1/15/2053	210,995
	CIGNA CORP	Corporate bonds	3.400 % 3/9/2027	62,291
	CIGNA CORP	Corporate bonds	4.125 % 2/15/2025	179,353

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	CITIGROUP INC	Corporate bonds	2.520 % 4/15/2023	9,988
	CITIGROUP INC	Corporate bonds	2.976 % 2/15/2052	136,038
	CITIGROUP INC	Corporate bonds	3.980 % 4/1/2051	490,127
	CITIGROUP INC	Corporate bonds	4.000 % 10/1/2030	35,263
	CITIGROUP INC	Corporate bonds	3.875 % 3/13/2035	50,000
	CITRIX SYSTEMS INC	Corporate bonds	3.300 % 6/30/2062	66,955
	COCA COLA CO	Corporate bonds	2.125 % 1/15/2029	16,265
	COMCAST CORP NEW	Corporate bonds	3.300 % 12/1/2061	25,796
	COMCAST CORP NEW	Corporate bonds	3.400 % 5/1/2047	141,878
	COMCAST CORP NEW	Corporate bonds	3.400 % 4/1/2048	25,420
	COMCAST CORP NEW	Corporate bonds	3.750 % 10/23/2045	27,988
	COMCAST CORP NEW	Corporate bonds	3.969 % 7/25/2049	122,043
	COMCAST CORP NEW	Corporate bonds	4.150 % 6/30/2027	87,413
	COMCAST CORP NEW	Corporate bonds	4.250 % 1/27/2032	60,012
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 2/6/2028	25,588
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 1/31/2031	16,536
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 7/27/2033	73,927
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 3/1/2027	15,873
	CORNING INC	Corporate bonds	4.375 % 11/15/2025	11,888

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/25/2049	38,560
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 5/10/2035	16,756
	CREDIT SUISSE AG NY BRNCH	Corporate bonds	1.250 % 11/3/2032	243,708
	CREDIT SUISSE GRP AG	Corporate bonds	2.193 % 11/5/2030	60,335
	CROWN CASTLE INTL CORP	Corporate bonds	2.250 % 3/20/2030	34,099
	CROWN CASTLE INTL CORP	Corporate bonds	2.500 % 12/31/2099	40,696
	CROWN CASTLE INTL CORP	Corporate bonds	3.650 % 12/31/2099	47,268
	CROWN CASTLE INTL CORP	Corporate bonds	3.700 % 3/1/2030	49,298
	CROWN CASTLE INTL CORP	Corporate bonds	3.800 % 9/6/2029	53,317
	CROWN CASTLE INTL CORP	Corporate bonds	4.150 % 7/26/2055	37,109
	CSX CORP	Corporate bonds	2.500 % 4/1/2027	28,641
	CSX CORP	Corporate bonds	2.600 % 4/1/2030	57,326
	CSX CORP	Corporate bonds	3.250 % 7/15/2046	21,446
	CVS HEALTH CORP	Corporate bonds	3.000 % 4/1/2040	101,368
	CVS HEALTH CORP	Corporate bonds	3.625 % 11/1/2047	15,191
	CVS HEALTH CORP	Corporate bonds	4.300 % 10/15/2028	24,688
	CVS HEALTH CORP	Corporate bonds	5.125 % 10/15/2030	110,488
	DAIMLER FIN NORTH AMER LLC	Corporate bonds	2.125 % 2/10/2028	331,060
	DANSKE BK AS MTN	Corporate bonds	3.244 % 3/10/2031	207,795

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	DELL INTL/EMC CORP	Corporate bonds	3.450 % 3/10/2031	28,803
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 5/10/2048	9,975
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 8/10/2048	42,390
	DEUTSCHE BANK AG	Corporate bonds	4.100 % 10/10/2048	78,302
	DEUTSCHE BANK AG NEW YORK BNCH	Corporate bonds	1.686 % 2/10/2048	149,261
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 10/1/2030	18,525
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 8/15/2052	10,878
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 8/15/2050	81,180
	DIAMONDBACK ENERGY INC	Corporate bonds	2.875 % 8/15/2046	106,854
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 11/15/2057	120,586
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 8/15/2024	104,408
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 6/15/2051	103,920
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 7/16/2029	9,170
	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 11/15/2028	64,611
	DISCOVERY COMMUNICATIONS LLC	Corporate bonds	4.950 % 2/15/2030	27,133
	DOW CHEMICAL CO	Corporate bonds	5.550 % 8/7/2026	39,285
	DR HORTON INC	Corporate bonds	1.300 % 6/5/2026	81,047
	DTE ELEC CO	Corporate bonds	3.950 % 1/15/2031	53,176
	DTE ELEC CO	Corporate bonds	4.050 % 7/15/2031	13,084

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DXC Technology Company

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	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 9/1/2027	7,655
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/15/2026	70,761
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 2/15/2028	197,299
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 7/1/2050	31,649
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 4/15/2051	32,714
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2052	5,396
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 8/15/2037	14,011
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 11/10/2032	70,645
	DUKE REALTY LP	Corporate bonds	1.750 % 5/15/2051	20,817
	DUKE REALTY LP	Corporate bonds	1.750 % 11/1/2026	34,202
	DUKE REALTY LP	Corporate bonds	2.875 % 6/1/2027	47,794
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 8/15/2026	153,588
	E TRADE FINANCIAL	Corporate bonds	3.800 % 4/1/2027	5,434
	EASTERN GAS TRANSMISSION & STORAGE INC	Corporate bonds	4.600 % 3/25/2028	16,643
	ECOLAB INC	Corporate bonds	2.750 % 7/20/2045	34,349
	ELECTRONIC ARTS INC	Corporate bonds	1.850 % 3/10/2025	115,014
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 12/20/2025	55,338
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 12/19/2030	24,065
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 12/15/2051	23,623

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	ENERGY TRANSFER LP	Corporate bonds	5.000 % 7/15/2046	49,480
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/25/2024	80,178
	ENERGY TRANSFER LP	Corporate bonds	5.500 % 1/13/2026	94,674
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 3/19/2026	86,102
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 5/15/2042	49,932
	ENTERGY ARKANSAS LLC	Corporate bonds	3.350 % 6/15/2045	19,951
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2025	58,384
	ENTERGY LA LLC	Corporate bonds	2.900 % 12/1/2024	19,590
	ENTERGY TEX INC	Corporate bonds	3.450 % 3/24/2031	33,797
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 12/1/2026	22,876
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 12/1/2029	32,509
	EQUINIX INC	Corporate bonds	1.800 % 3/24/2051	40,333
	EQUINIX INC	Corporate bonds	2.000 % 1/30/2026	65,759
	EQUINIX INC	Corporate bonds	3.200 % 5/15/2042	39,941
	EXELON CORP	Corporate bonds	4.700 % 11/30/2048	36,405
	EXELON CORP	Corporate bonds	5.625 % 10/15/2026	45,775
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 3/1/2049	36,328
	FEDEX CORP	Corporate bonds	4.250 % 5/15/2048	119,396
	FIDELITY NATL INFORMN SVCS INC	Corporate bonds	3.100 % 4/15/2051	48,465

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	FIRSTENERGY CORP	Corporate bonds	2.050 % 6/1/2045	11,877
	FIRSTENERGY CORP	Corporate bonds	2.250 % 12/1/2029	33,694
	FIRSTENERGY CORP	Corporate bonds	3.650 % 10/1/2046	46,413
	FIRSTENERGY CORP	Corporate bonds	3.400 % 8/15/2051	36,260
	FIRSTENERGY CORP	Corporate bonds	7.375 % 3/15/2029	17,542
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.350 % 5/15/2042	25,516
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2038	83,334
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 2/1/2031	31,549
	FISERV INC	Corporate bonds	3.500 % 7/1/2030	148,411
	FLORIDA PWR & LT CO	Corporate bonds	2.875 % 11/15/2029	20,283
	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 11/15/2025	115,719
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 8/24/2027	2,372
	GENERAL DYNAMICS CORP	Corporate bonds	3.500 % 12/15/2044	101,246
	GENERAL ELECTRIC CO	Corporate bonds	6.750 % 8/18/2055	43,640
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 2/15/2031	152,718
	GENERAL MTRS FINL CO INC	Corporate bonds	4.000 % 4/15/2027	38,872
	GEORGIA PAC LLC	Corporate bonds	0.950 % 1/15/2026	71,764
	GEORGIA PAC LLC	Corporate bonds	3.600 % 6/15/2028	51,884
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 5/15/2050	94,669

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	GLENCORE FDG LLC	Corporate bonds	1.625 % 4/15/2029	169,731
	GLENCORE FDG LLC	Corporate bonds	1.625 % 6/1/2027	76,209
	GLENCORE FDG LLC	Corporate bonds	2.500 % 1/15/2024	39,705
	GLENCORE FDG LLC	Corporate bonds	2.625 % 11/15/2029	19,437
	GLENCORE FDG LLC	Corporate bonds	3.375 % 6/15/2052	10,593
	GLENCORE FDG LLC	Corporate bonds	4.000 % 12/15/2030	12,946
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 3/15/2051	5,020
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 12/1/2027	32,581
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 2/15/2053	118,738
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/31/2050	16,086
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 7/15/2027	110,037
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 5/15/2028	23,530
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 11/18/2029	30,188
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 4/15/2050	320,402
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 6/15/2035	255,768
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 2/25/2026	14,000
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 7/15/2038	49,091
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	6.250 % 5/15/2030	254,405
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 3/1/2041	114,228

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	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 3/1/2025	7,067
	HCA INC	Corporate bonds	5.250 % 9/1/2030	305,312
	HCA INC	Corporate bonds	5.250 % 3/1/2030	231,662
	HOME DEPOT INC	Corporate bonds	2.750 % 3/1/2050	14,895
	HOME DEPOT INC	Corporate bonds	4.250 % 11/15/2031	57,249
	HONEYWELL INTL INC	Corporate bonds	3.812 % 1/15/2025	15,524
	HSBC HOLDINGS PLC	Corporate bonds	1.589 % 4/1/2049	214,168
	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 7/15/2044	200,417
	HUMANA INC	Corporate bonds	1.350 % 7/1/2029	24,309
	HUMANA INC	Corporate bonds	4.500 % 12/4/2051	83,917
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 10/1/2049	39,158
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 3/1/2048	26,455
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.844 % 4/1/2027	27,497
	HYUNDAI AUTO RECEIVABLES TRUST 2021-C A3	Corporate bonds	VAR 3/15/2032	129,109
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 6/20/2025	141,938
	HYUNDAI CAP AMER	Corporate bonds	3.950 % 10/6/2026	95,224
	HYUNDAI CAP SVCS INC	Corporate bonds	3.000 % 5/15/2026	202,787
	IBM CORPORATION	Corporate bonds	2.850 % 3/1/2025	130,551
	INTEL CORP	Corporate bonds	3.200 % 4/1/2044	63,492

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	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 4/27/2026	72,217
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 9/1/2025	6,124
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 9/1/2030	23,739
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 9/23/2031	1,896
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 9/23/2051	98,144
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 3/27/2027	46,608
	JPMORGAN CHASE & CO	Corporate bonds	2.301 % 1/15/2027	56,249
	JPMORGAN CHASE & CO	Corporate bonds	3.200 % 5/15/2030	98,619
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 8/15/2029	89,614
	JPMORGAN CHASE & CO	Corporate bonds	3.897 % 1/15/2032	46,340
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/15/2030	129,658
	JPMORGAN CHASE & CO	Corporate bonds	3.964 % 2/12/2026	36,358
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 10/21/2032	51,876
	JPMORGAN CHASE & CO	Corporate bonds	4.032 % 4/1/2025	102,698
	JPMORGAN CHASE & CO SOFR	Corporate bonds	VAR 11/16/2026	54,889
	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/25/2026	395,124
	KEURIG DR PEPPER INC	Corporate bonds	3.200 % 5/22/2025	24,315
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 2/1/2041	19,370
	KLA CORP	Corporate bonds	3.300 % 5/15/2026	30,985

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	KLA CORP	Corporate bonds	4.100 % 4/15/2043	37,250
	KLA CORP	Corporate bonds	4.650 % 4/15/2025	119,255
	KLA CORP	Corporate bonds	5.000 % 6/15/2026	33,315
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 9/15/2051	117,444
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 4/1/2046	89,793
	LAM RESEARCH CORP	Corporate bonds	2.875 % 11/21/2047	22,917
	LAM RESEARCH CORP	Corporate bonds	4.875 % 5/24/2027	39,364
	LEIDOS INC	Corporate bonds	4.375 % 2/3/2027	277,416
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 4/1/2025	136,283
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 8/16/2028	20,940
	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 12/1/2027	78,875
	LOWES COS INC	Corporate bonds	2.800 % 5/1/2025	27,319
	LOWES COS INC	Corporate bonds	3.650 % 5/15/2026	14,252
	LOWES COS INC	Corporate bonds	4.000 % 2/10/2023	97,327
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 2/1/2022	20,804
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 8/29/2022	58,876
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 5/15/2040	34,197
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	VAR 8/12/2061	111,451
	MCDONALDS CORP	Corporate bonds	4.450 % 6/15/2030	62,795

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	MERCK & CO INC	Corporate bonds	2.750 % 8/15/2048	11,874
	MEXICO UNITED MEXICAN STATES	Corporate bonds	2.659 % 11/15/2028	151,057
	MEXICO UNITED MEXICAN STATES	Corporate bonds	3.250 % 11/19/2031	112,977
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 3/13/2026	429,588
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 6/1/2029	42,465
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 10/15/2025	20,933
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 6/15/2026	106,889
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 5/6/2030	15,736
	MITSUBISHI UFJ FIN GRP INC	Corporate bonds	3.195 % 1/23/2049	211,274
	MIZUHO FINL GROUP INC	Corporate bonds	2.839 % 1/29/2027	207,041
	MONDELEZ INTL INC	Corporate bonds	2.750 % 11/15/2048	27,824
	MOODYS CORP	Corporate bonds	3.100 % 4/23/2029	32,715
	MORGAN STANLEY	Corporate bonds	1.512 % 7/24/2048	271,650
	MORGAN STANLEY	Corporate bonds	1.794 % 4/22/2041	199,721
	MORGAN STANLEY	Corporate bonds	2.511 % 2/1/2028	1,998
	MORGAN STANLEY	Corporate bonds	2.699 % 5/1/2030	156,532
	MORGAN STANLEY	Corporate bonds	3.591 1/15/2038	26,952
	MORGAN STANLEY	Corporate bonds	3.625 % 3/1/2050	184,307
	MORGAN STANLEY	Corporate bonds	3.772 % 3/15/2029	112,082

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	MORGAN STANLEY	Corporate bonds	3.785 % 11/1/2024	32,440
	MORGAN STANLEY	Corporate bonds	3.971 % 3/15/2049	56,983
	MORGAN STANLEY	Corporate bonds	4.431 % 12/15/2026	23,931
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 6/15/2028	351,500
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 6/15/2050	101,182
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 3/15/2049	123,391
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 12/28/2017	24,732
	MSBAM 15-C25	Corporate bonds	3.372 % 5/15/2030	246,832
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 3/1/2027	10,396
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 9/1/2036	60,874
	NEW YORK ST D	Corporate bonds	5.000 % 3/1/2045	110,088
	NGPL PIPECO LLC	Corporate bonds	3.250 % 9/15/2041	38,600
	NGPL PIPECO LLC	Corporate bonds	4.875 % 4/5/2029	95,688
	NGPL PIPECO LLC	Corporate bonds	7.768 % 4/15/2025	26,601
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.450 % 5/1/2050	45,680
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.650 % 11/15/2030	27,235
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.800 % 3/15/2029	296,170
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 7/1/2014	205,217
	NJ TPK	Corporate bonds	2.782 % 9/1/2048	9,780

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	NJ TRANSP	Corporate bonds	4.131 % 12/10/2051	16,797
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 5/24/2031	42,985
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 4/16/2030	20,044
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 4/22/2029	3,180
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 5/1/2027	13,938
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 4/15/2050	45,595
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 4/15/2029	22,895
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 8/1/2048	55,526
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 7/18/2029	8,476
	NORTHROP GRUMMAN CORP	Corporate bonds	2.930 % 7/16/2025	229,173
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 4/13/2030	94,337
	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 11/29/2061	103,911
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 7/20/2027	135,817
	NRG ENERGY INC	Corporate bonds	4.450 % 2/13/2032	105,519
	NVENT FIN SARL	Corporate bonds	2.750 % 10/20/2032	27,883
	NVIDIA CORP	Corporate bonds	1.550 % 1/22/2031	78,369
	NVIDIA CORP	Corporate bonds	3.500 % 7/22/2028	9,120
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	2.500 % 1/20/2027	23,059
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 1/24/2029	31,549

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	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 1/27/2026	2,998
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 7/22/2038	49,023
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 1/23/2030	236,390
	OHIO POWER CO	Corporate bonds	2.900 % 5/4/2027	29,894
	OHIO POWER CO	Corporate bonds	4.000 % 5/24/2031	28,719
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	2.700 % 5/23/2029	12,502
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/1/2044	14,609
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.700 % 10/15/2048	48,425
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 4/15/2052	24,317
	ORACLE CORP	Corporate bonds	1.650 % 4/15/2050	91,289
	ORACLE CORP	Corporate bonds	2.300 % 2/15/2031	152,526
	ORACLE CORP	Corporate bonds	2.800 % 7/15/2031	233,003
	ORACLE CORP	Corporate bonds	3.800 % 8/15/2027	445,821
	ORACLE CORP	Corporate bonds	3.900 % 12/15/2037	123,170
	ORIX CORP	Corporate bonds	2.900 % 9/15/2028	184,098
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	2.500 % 7/13/2022	3,810
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	3.250 % 1/13/2022	31,102
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	4.950 % 9/15/2023	52,275
	PACKAGING CORP OF AMERICA	Corporate bonds	3.050 % 1/1/2040	10,946

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	PARKER-HANNIFIN CORP	Corporate bonds	3.250 % 6/15/2042	40,272
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 11/1/2029	38,756
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 6/15/2026	82,814
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 6/1/2027	61,826
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 11/1/2049	12,880
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/15/2049	38,400
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 6/1/2051	29,990
	PROLOGIS LP	Corporate bonds	3.000 % 3/1/2050	13,390
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 4/1/2052	13,522
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/15/2025	3,136
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.650 % 10/15/2047	10,975
	QUALCOMM INC	Corporate bonds	4.300 % 3/4/2029	57,601
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 4/1/2027	33,793
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 6/15/2029	41,197
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/15/2031	49,017
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 6/15/2028	95,076
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 4/1/2050	33,967
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 5/11/2031	6,371
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 5/1/2027	24,962

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	REALTY INCOME CORP	Corporate bonds	3.250 % 11/30/2051	23,656
	RELX CAPITAL INC	Corporate bonds	3.000 % 5/1/2030	102,739
	RELX CAPITAL INC	Corporate bonds	3.500 % 6/18/2029	152,345
	REPUBLIC SERVICES INC	Corporate bonds	2.375 % 10/1/2051	9,953
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 6/1/2049	22,504
	REYNOLDS AMERICAN INC	Corporate bonds	4.450 % 11/15/2051	158,759
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 9/15/2049	36,451
	RYDER SYSTEM INC	Corporate bonds	3.350 % 11/15/2028	48,600
	RYDER SYSTEM INC	Corporate bonds	4.625 % 9/30/2047	166,787
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	4.200 % 3/25/2026	86,534
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/25/2028	152,752
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.625 % 4/1/2027	42,189
	SALESFORCE COM INC	Corporate bonds	3.050 % 11/15/2037	6,171
	SANTANDER UK GROUP HOLDINGS PLC	Corporate bonds	1.089 % 5/15/2035	198,170
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 7/18/2022	15,150
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 2/1/2031	107,100
	SERVICENOW INC	Corporate bonds	1.400 % 6/1/2031	53,056
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 7/1/2050	21,185
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 10/1/2051	304,411

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	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 6/14/2029	34,282
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.845 % 3/15/2051	1,787
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	3.700 % 11/15/2025	244,505
	SOUTHWEST AIRLINES CO	Corporate bonds	2.750 % 11/1/2024	30,417
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 7/15/2025	36,499
	STARBUCKS CORP	Corporate bonds	2.250 % 1/29/2026	38,726
	STARBUCKS CORP	Corporate bonds	2.550 % 3/15/2031	31,615
	STATE STREET CORP	Corporate bonds	5.625 % 4/15/2050	61,829
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 8/1/2050	26,487
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 1/1/2050	203,821
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 9/1/2028	10,804
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 5/20/2047	30,160
	TEACHERS INS&ANNUITY ASSN AMER	Corporate bonds	4.270 % 9/1/2051	26,572
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	2.800 % 3/15/2052	15,163
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 11/1/2046	97,816
	TEXTRON INC	Corporate bonds	3.650 % 11/16/2028	26,828
	TEXTRON INC	Corporate bonds	3.900 % 12/15/2044	54,897
	TEXTRON INC	Corporate bonds	4.000 % 11/1/2028	21,637
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 8/15/2027	26,206

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	T-MOBILE USA INC	Corporate bonds	3.400 % 1/15/2031	34,838
	T-MOBILE USA INC	Corporate bonds	3.750 % 5/22/2030	403,922
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 3/16/2023	7,841
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2033	102,712
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 11/15/2027	306,379
	UBS GROUP AG	Corporate bonds	2.650 % 6/12/2025	201,352
	UNION PACIFIC CORP	Corporate bonds	2.891 % 8/15/2045	45,062
	UNION PACIFIC CORP	Corporate bonds	2.950 % 9/1/2025	2,024
	UNION PACIFIC CORP	Corporate bonds	3.250 % 6/1/2025	38,584
	UNION PACIFIC CORP	Corporate bonds	4.000 % 3/15/2028	27,053
	UNION PACIFIC CORP	Corporate bonds	4.500 % 3/15/2027	12,604
	UNION PACIFIC RAILROAD CO	Corporate bonds	3.227 % 3/1/2025	48,016
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 7/15/2061	27,602
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 3/15/2025	11,540
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	20,073
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	26,859
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 9/1/2030	84,103
	UNITED AIRLS 2014-1 PASS THRU TR	Corporate bonds	4.750 % 6/1/2047	10,396
	UNITED AIRLS 2014-2 SER B ETC	Corporate bonds	4.625 % 9/23/2026	22,172

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	UNITED AIRLS 2016-2 CL B PASS THRU TR 3.6	Corporate bonds	3.600 % 2/1/2026	59,792
	UNITED AIRLS INC 2018-1 PASS THRU TRS 3.5	Corporate bonds	3.500 % 2/1/2022	8,946
	UNITED AIRLS INC 2018-1B PASS THRU TR 4.6	Corporate bonds	4.600 % 8/1/2025	18,462
	UNITED AIRLS INC 2019-2AA PASS THRU TRS 2	Corporate bonds	VAR 11/16/2022	36,176
	UNITED AIRLS PASS THRU	Corporate bonds	3.100 % 5/1/2050	1,623
	UNITED TEC CORP	Corporate bonds	4.150 % 3/12/2030	46,616
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 11/15/2030	35,583
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 12/31/2099	99,490
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.100 % 5/15/2038	122,232
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/16/2024	87,086
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.000 % 7/23/2025	24,303
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 6/15/2049	397,790
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 5/15/2047	15,179
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 10/15/2022	107,493
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 1/15/2048	130,048
	VERIZON GLBL	Corporate bonds	5.850 % 3/15/2027	53,407
	VIACOM INC	Corporate bonds	6.875 % 9/17/2029	68,700
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	3.450 % 3/15/2026	59,720
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 11/15/2040	28,391

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	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 10/15/2052	82,029
	VISTRA OPERATIONS CO LLC	Corporate bonds	4.300 % 4/15/2027	71,649
	VMWARE INC	Corporate bonds	2.200 % 5/15/2050	47,145
	VMWARE INC	Corporate bonds	3.900 % 3/15/2028	64,234
	VODAFONE GROUP PLC	Corporate bonds	4.125 % 2/1/2026	95,080
	VODAFONE GROUP PLC	Corporate bonds	5.250 % 2/1/2022	27,352
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 4/6/2036	12,514
	WELLS FARGO & CO NEW	Corporate bonds	2.164 % 3/10/2052	172,537
	WELLS FARGO & CO NEW	Corporate bonds	2.572 % 2/5/2050	12,250
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 4/15/2047	101,880
	WELLS FARGO & CO NEW	Corporate bonds	3.068 % 9/10/2048	91,272
	WELLS FARGO & CO NEW	Corporate bonds	3.584 % 5/14/2026	110,727
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 11/1/2029	9,087
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 1.4	Corporate bonds	VAR 6/1/2029	47,054
	WESTLAKE CHEMICAL CORP	Corporate bonds	3.375 % 4/7/580	22,894
Total Corporate bonds				37,514,939
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	206,211
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	326,308

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	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.640 % 12/25/2029	26,298
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	241,706
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	38,142
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	383
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	284,582
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	56,504
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	323,818
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,662
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	17,163
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	2,111
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	2,370
	GNII II #004832	U.S. Government Agencies	4.000 % 12/20/2040	24,835
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	2,439
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	2,035
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	130
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	79,578
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	4,487
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	2,033
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	6,054

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	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,560
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	10,088
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	8,846
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	69,293
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	7,216
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	471,710
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	199,791
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	667,161
	GNII II #MA7750	U.S. Government Agencies	2.500 % 11/20/2051	358,095
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	177,804
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	468,500
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	416,270
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	322,222
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	169,288
	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	444,761
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	403,828
	GNII II #MA6657	U.S. Government Agencies	3.500 % 5/20/2050	141,289
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	560,319
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	48,035

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	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	373,560
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	535,788
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	241,692
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	155,300
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	153,410
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	5,236
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	5,378
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	9,434
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	27,264
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	21,204
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	33,418
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	23,387
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	11,170
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	11,425
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,845
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	5,068
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	5,290
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	5,598
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	11,419

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	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	141
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	22,643
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	14,652
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	12,396
			Total U.S. Government Agencies	8,282,643
	UNIV CAL REV	State and local obligations	4.767 % 5/15/2115	143,054
			Total State and Local Obligations	143,054
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	355,276
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	36,777
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	29,359
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	19,014
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	20,070
	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	30,893
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	7,335
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	6,713
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,786
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,982

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	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	34,023
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	28,600
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	26,767
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	50,377
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	618,598
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	321,564
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	9,036
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	11,008
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	38,579
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	49,196
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	8,539
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	5,163
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	41,113
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	50,941
	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	5,086
	FHLG 30YR #SD8167	Agency mortgage backed securities	2.500 % 9/1/2051	234,404
	FHLG 30YR #SD8161	Agency mortgage backed securities	2.500 % 8/1/2051	1,193,786
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	530,753
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	2,624,513

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	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	33,910
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	24,317
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	33,972
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	25,348
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	148,249
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2043	36,542
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	66,357
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	271,491
	FHLG 30YR #SD0480	Agency mortgage backed securities	3.500 % 6/1/2045	284,376
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	148,204
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	46,673
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	160,780
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	37,916
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	257,766
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	6,714
	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	335,657
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	234,476
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	414,014
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	58,373

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DXC Technology Company

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	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	42,100
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	44,645
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	13,584
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	11,636
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	12,672
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2044	8,852
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	48,872
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	4,071
	FHLG 30YR 1/2039#	Agency mortgage backed securities	4.500 % 12/1/2039	6,772
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	25,896
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	26,866
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	231,413
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	306,591
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	151,776
	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	197,797
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	188,807
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	7,825
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	357,880
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	53,832

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	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	17,729
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	32,737
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	12,482
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	50,855
	FHLG 30YR #G07613	Agency mortgage backed securities	3.000 % 4/1/2039	24,788
	FHLG 4.5% #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	39,925
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	270,675
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,978
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	10,137
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	34,737
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	200,493
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	10,576
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	29,529
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	24,823
	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,561
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	28,570
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	13,057
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	53,389
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	37,285

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	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	3,837
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	8,395
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	5,765
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	33,338
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	9578
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	16,186
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	23,914
	FNMA 15YR #909353	Agency mortgage backed securities	5.500 % 2/1/2022	371
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	578,307
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	14,088
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	16,032
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	9,230
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	21,419
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	14,436
	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	34,584
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	9,524
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	14,880
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	15,084
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	17,164

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	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	224,008
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	20,024
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	19,378
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	24,324
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	32,511
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	122,331
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	30,259
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	24,251
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	24,866
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	26,124
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	3,670
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	20,504
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	35,763
	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	30,583
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	26,359
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	5,521
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	2,311
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	25,333
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	21,936

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	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	19,917
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	11,249
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	21,229
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	20,985
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	71,114
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	73,082
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	21,270
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	21,950
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	28,934
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	4,682
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	26,555
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	14,842
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	5,348
	FNMA 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	29,970
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	278
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	14,397
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	26,532
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	39,092
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	53,151

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	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	62,511
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	19,212
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	34,397
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	27,351
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	295,181
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	295,830
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	2,533,633
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	236,503
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.500 % 11/1/2051	844,396
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	419,916
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.000 % 5/1/2051	1,817,294
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	292,921
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	593,789
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	353,174
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	714,057
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	31,443
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	33,184
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	32,223
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	35,532

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	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	44,494
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	11,390
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	26,679
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	26,628
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	34,799
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	31,060
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	94,037
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	29,392
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	25,302
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	162,253
	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	150,732
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	217,134
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	67,099
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	172,185
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	85,946
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	52,115
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	75,915
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	71,114
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	235,976

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	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	144,905
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	467,205
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	11,143
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	175,473
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	21,971
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	52,659
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	219,228
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	201,150
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	35,210
	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	51,148
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	62,608
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	35,674
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	230,694
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	38,712
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	2,536
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	55,900
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	46,796
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	46,561
	FNMA 30YR #FM1238	Agency mortgage backed securities	4.000 % 3/1/2049	219,985

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	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	45,258
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	88,304
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	36,290
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	13,274
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	3,795
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	280,889
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	17,010
	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	61,083
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	20,225
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	55,501
			Total agency mortgage backed securities	26,753,348
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	0.900 % 11/15/2026	496,039
	BAMLL 12-PARK A	Asset and other mortgage backed securities	2.959 % 12/10/2030	278,538
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	73,716
	BANK 2021-BNK38	Asset and other mortgage backed securities	2.521 % 12/15/2064	123,365
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	112,975
	BENCHMARK 2021-B31 MORTGAGE TRUST	Asset and other mortgage backed securities	2.669 % 12/15/2054	134,882
	BX 2020-BXLP A 1ML+82.15	Asset and other mortgage backed securities	VAR 12/15/2036	137,699

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	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	79,446
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2028	119,964
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	184,927
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	61,808
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	244,539
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	39,973
	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities	VAR 7/25/2049	21,208
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities	2.773 % 8/25/2049	66,557
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities	VAR 5/10/2035	214,402
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities	VAR 7/26/2055	99,967
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities	3.367 % 2/10/2028	152,294
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.424 % 3/10/2031	102,507
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.898 % 3/10/2031	102,987
	COMM 2015-CR23 A4	Asset and other mortgage backed securities	3.497 % 5/10/2048	195,404
	COMM 2015-CR25 A3	Asset and other mortgage backed securities	3.505 % 8/10/2048	121,671
	COMM 2015-CR26 A4	Asset and other mortgage backed securities	3.630 % 10/10/2048	47,960
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities	3.350 % 2/10/2048	89,108
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities	VAR 7/16/2029	125,404
	CREDIT ACCEPTANCE AUTO LOAN TRUST	Asset and other mortgage backed securities	2.380 % 11/15/2028	222,698

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	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities	VAR 2/15/2030	357,847
	CSAIL 2018-CX11 COML MTG TR	Asset and other mortgage backed securities	4.033 % 4/15/2051	49,505
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities	4.053 % 3/15/2052	106,009
	CSMC 2020-NET	Asset and other mortgage backed securities	2.257 % 8/15/2037	161,301
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities	3.431 % 11/10/2032	329,993
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities	VAR 12/19/2030	274,336
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities	VAR 7/15/2038	149,420
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML	Asset and other mortgage backed securities	VAR 10/25/2049	51,257
	FNMA GTD MTG PASS THRU CTF VAR 12/27/2022	Asset and other mortgage backed securities	VAR 12/27/2022	2,641
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities	VAR 1/25/2039	85,044
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities	1.888 % 8/25/2066	130,029
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities	VAR 10/20/2048	45,866
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities	VAR 7/20/2048	83,345
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities	4.074 % 1/10/2047	115,509
	JP MORGAN CHASE CMS TR 12-CIBX 1ML+	Asset and other mortgage backed securities	VAR 6/15/2045	82,425
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities	2.608 % 2/25/2050	15,224
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities	VAR 2/25/2050	45,101
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities	VAR 5/25/2050	40,473
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities	2.728 % 3/25/2050	24,438

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities	VAR 3/25/2051	80,516
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities	2.658 % 6/25/2050	16,052
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities	VAR 7/15/2036	119,347
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities	VAR 4/15/2038	37,724
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities	1.900 % 11/20/2031	98,931
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities	VAR 3/20/2036	98,317
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities	VAR 12/15/2059	127,306
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities	VAR 4/15/2069	209,135
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities	VAR 6/16/2042	113,109
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities	VAR 2/15/2068	63,058
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities	VAR 5/15/2069	62,358
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities	1.690 % 5/15/2069	200,993
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities	VAR 4/15/2060	183,142
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities	1.580 % 4/15/2070	179,362
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities	1.360 % 4/20/2062	238,431
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities	VAR 4/20/2062	170,661
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities	VAR 4/20/2062	241,783
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities	0.710 % 4/15/2026	98,591
	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	159,780

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	181,211
	SFAVE COML MTG SECS TR 15-5AVE VAR	Asset and other mortgage backed securities	VAR 1/5/2043	211,289
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	149,195
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	139,303
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	269,875
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75 10	Asset and other mortgage backed securities	VAR 10/15/2035	51,799
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	22,508
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	43,794
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	119,660
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	61,704
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	63,867
	WELLS FARGO COML MTG TR 2018-C46 A4	Asset and other mortgage backed securities	VAR 8/15/2051	67,172
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	108,374
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	131,364
			Total Asset and other Mortgage Backed Securities	9,919,512
	AID	Non U.S. Government	5.500 % 9/18/2033	152,033
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	69,641

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	CHILE GOVERNMENT INTERNATIONAL BOND	Non U.S. Government	3.240 % 2/6/2028	47,314
	CHILE REP	Non U.S. Government	2.450 % 1/31/2031	64,585
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	194,500
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	277,202
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	58,500
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	60,443
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	68,475
	GOVERNMENT NAT MTG AS RE MIC PT 1ML	Non U.S. Government	VAR 11/20/2045	18,346
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	69,475
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	124,898
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	44,608
	PANAMA REPUBLIC O	Non U.S. Government	3.160 % 1/23/2030	93,251
	PANAMA REPUBLIC OF	Non U.S. Government	4.500 % 4/1/2056	104,726
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	70,228
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	74,475
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	59,700
	PHILIPPINES GOVT	Non U.S. Government	1.950 % 1/6/2032	108,075
	PHILIPPINES GOVT	Non U.S. Government	3.000 % 2/1/2028	214,306
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	138,135

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	151,183
			Total Non-U.S. Government Funds	2,264,099
	AMAZON.COM INC	Common Stock		2,474,080
	DISNEY (WALT) CO	Common Stock		3,481,617
	DOORDASH INC	Common Stock		3,279,523
	DUFY GROUP	Common Stock		3,257,024
	FARFETCH LTD CL A	Common Stock		3,486,816
	FIVE BELOW INC	Common Stock		3,103,764
	FIVE9 INC	Common Stock		3,194,750
	KEURIG DR PEPPER INC	Common Stock		3,663,847
	LIBERTY FORMULA ONE-C	Common Stock		3,448,224
	MARRIOTT VACATIONS WORLD	Common Stock		3,606,709
	NEXI SPA	Common Stock		3,380,190
	Q2 HOLDINGS INC	Common Stock		3,157,263
	SBA COMMUNICATIONS CORP	Common Stock		3,295,777
	SKECHERS USA INC CL A	Common Stock		3,905,175
	SMARTSHEET INC	Common Stock		3,205,656
	SMARTSHEET INC	Common Stock		3,205,656

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	SPOTIFY TECHNOLOGY SA	Common Stock		4,273,856
	T-MOBILE US INC	Common Stock		4,188,270
	UBER TECHNOLOGIES INC	Common Stock		3,097,747
	VARONIS SYSTEMS INC	Common Stock		2,684,412
	ZENDESK INC	Common Stock		3,241,020
Total Common Stock				67,425,720
	KAZAKHSTAN	U.S. Treasuries	1.875 % 10/14/2044	85,792
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	1,314,053
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	442,368
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	533,127
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	768,636
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	218,145
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	232,604
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	5,936
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 11/15/2051	102,179
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	107,027
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 5/15/2051	293,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	488,972

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	204,784
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	105,669
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	502,679
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 2/15/2050	264,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 8/15/2051	143,732
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	854,638
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 5/15/2048	199,962
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	522,165
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	235,512
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	527,054
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	620,810
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	524,835
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	344,247
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	379,326
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	6,007
	UST NOTES	U.S. Treasuries	0.125 % 12/15/2023	444,832
	UST NOTES	U.S. Treasuries	0.250 % 3/15/2024	1,390,182
	UST NOTES	U.S. Treasuries	0.250 % 6/15/2024	1,473,969
	UST NOTES	U.S. Treasuries	0.250 % 6/30/2025	723,785

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UST NOTES	U.S. Treasuries	0.250 % 10/31/2025	76,355
	UST NOTES	U.S. Treasuries	0.250 % 11/15/2023	719024
	UST NOTES	U.S. Treasuries	0.375 % 4/15/2024	945,413
	UST NOTES	U.S. Treasuries	0.375 % 9/15/2024	1,858,345
	UST NOTES	U.S. Treasuries	0.375 % 10/31/2023	1,530,916
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	29,172
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	2,664,007
	UST NOTES	U.S. Treasuries	0.750 % 11/15/2024	805,444
	UST NOTES	U.S. Treasuries	0.750 % 12/31/2023	1,700,332
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	201,749
	UST NOTES	U.S. Treasuries	1.250 % 11/30/2026	1,029,356
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	219,106
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	207,342
	UST NOTES	U.S. Treasuries	1.375 % 12/31/2028	935,741
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	1,000,895
	USTB	U.S. Treasuries	3.125 % 11/15/2041	2,163,023
	USTB	U.S. Treasuries	3.000 % 11/15/2044	155,025
Total U.S. Treasuries				30,302,170

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	SELF DIRECTED ACCOUNT VALUE	OTHER		67,624,182

Assets (Held at End of Year)

\$2,923,098,079

** Represents Party in Interest*

***Cost information is not required for participant-directed investments and therefore is not included.*

DXC Technology Company

Matched Asset Plan

Employer ID No: 61-1800317

Plan Number: 001

Financial Statements as of December 31, 2020 and 2021,
And for the Year Ended December 31, 2021, Supplemental Schedule as of
December 31, 2021, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedule
December 31, 2021 and 2020

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NOTE: All other schedules required by Section 29 CFR 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.



Independent Auditor's Report

DXC Technology Employee Benefits Fiduciary Committee of
DXC Technology Matched Asset Plan
Ashburn, Virginia

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for plan benefits as of December 31, 2021 and the related statement of changes in net assets available for plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Report on the 2020 Financial Statements

We have audited the statement of net assets available for benefits of DXC Technology Matched Asset Plan as of December 31, 2020, and in our report dated June 28, 2021, we expressed an unmodified opinion on those financial statements.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the Table of Contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

June 17, 2022

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2021	December 31, 2020
Assets:		
Participant-directed investments - at fair value	\$ 2,904,453,236	\$ 2,807,783,421
Receivables:		
Employer contribution receivable	25,710,393	28,184,196
Notes receivable from participants	18,644,843	20,518,012
Accrued investment income	530,374	668,371
Unsettled trade receivables	789,421	2,844,529
Total receivables	45,675,031	52,215,108
Total assets	2,950,128,267	2,859,998,529
Liabilities:		
Accrued expenses	1,286,295	1,652,509
Unsettled trade payables	1,052,852	5,637,780
Total liabilities	2,339,147	7,290,289
Net assets available for plan benefits	\$ 2,947,789,120	\$ 2,852,708,240

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2021
Investment Income:	
Net appreciation in fair value of investments	\$ 310,098,507
Dividends	8,355,033
Interest	4,092,250
Total investment income	322,545,790
Additions:	
Participant contributions	99,675,799
Employer contributions	26,435,548
Rollover contributions	12,785,989
Total additions	138,897,336
Deductions:	
Distributions to participants	364,294,474
Administrative expenses	2,067,772
Total deductions	366,362,246
Increase in net assets	95,080,880
Net assets available for benefits:	
Beginning of year	2,852,708,240
End of year	<u><u>\$ 2,947,789,120</u></u>

The accompanying notes are an integral part of these financial statements.

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the DXC Technology Matched Asset Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. DXC Technology Company ("DXC"), its subsidiaries, and those joint ventures and partnerships over which DXC exercises control and that participate in the Plan are hereafter collectively referred to as "DXC" or the "Company." The joint ventures and partnerships participating in the Plan are hereafter referred to as a "Participating Employer".

The Plan is a qualified defined contribution plan under the Internal Revenue Code, as amended (the "Code"), Section 401(a). Effective as of January 1, 1987, with respect to the portion thereof that qualifies as a qualified cash or deferred arrangement, is intended to satisfy the requirements of Code Section 401(k). It is also subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Company established the DXC Employee Benefits Fiduciary Committee (the "Committee"), which generally consists of five members appointed by the Compensation Committee of the Board of Directors of the Company who serve without additional compensation and are reimbursed by the Company for all reasonable expenses incurred in the discharge of their duties as members of the Committee to the extent such expenses are not paid by the Plan. The Committee serves as the named fiduciary and administrator of the Plan and has the power to interpret, construe and administer the Plan, and to decide any dispute which may arise under the Plan.

On October 1, 2020, the Company completed the sale of its U.S. State and Local Health and Human Services business to Veritas Capital. As a result, affected participants were terminated and became fully vested in their account balances. Upon termination of employment, affected participants had the option to leave their account balances if the account balance was \$5,000 or more.

On April 1, 2021, the Company sold its healthcare provider software business to Dedalus Group. As a result, affected participants were no longer eligible to actively participate in the Plan and had the option to leave their account balances if the account balance was \$5,000 or more.

On April 2, 2021, sale of DXC's Fixnetix to Options Technology was completed. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' rights to the Company's contributions fully vest immediately.

Eligibility and Participation - Any eligible employee (as defined in the Plan) who has satisfied the Plan's age requirement, and is employed by a Participating Employer, and who receives a stated compensation in respect of employment on the U.S. payroll of the Company, is eligible to become a participant, with the exception of a person who is represented by a collective bargaining unit and whose benefits have been the subject of good faith bargaining under a contract that does not specify that such person is eligible to participate in the Plan. In addition, the Company may decide to exempt all employees of any division, unit, facility or class from coverage under the Plan. Any person who leaves the Company and, at a later time becomes re-employed, must reapply to participate in the Plan, provided he or she otherwise meets the eligibility requirements.

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$6,500 on a pre-tax or Roth basis in 2021.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by one percent each year up to a maximum percentage specified by the Company.

A participant is not permitted to make voluntary after-tax contributions to the Plan unless the participant is part of a collective bargaining unit for which after-tax contributions have been negotiated.

The Company will contribute an amount equal to 50% of the first 6% of the participant's compensation deferral, except for certain groups of employees for whom, under the terms of their contract agreements, the Company will contribute different amounts.

Company match earned for all participants that are in the standard match is posted to participant accounts in January of the following year. In order to receive this match, participants must remain employed through the end of the year or terminate due to retirement or death. Retired or deceased employees receive their contribution as soon as administratively feasible. The few select participants that receive a match during the year include collectively bargained employees, Swiss Re and service contract employees. Participants should refer to the Plan document for more information about the aforementioned groups. Participants whose employment with a Participating Employer cease on the last business day of the calendar year as a result of a workforce reduction shall be considered to have been employed with a Participating Employer on December 31 of the Plan Year and shall remain eligible to receive a matching contribution.

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2021, there were no discretionary contributions made to the Plan.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching and discretionary contributions and allocations of Plan investment returns, net of an allocation of investment management fees, and is reduced by any distributions. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and account balance into various investment options offered by the Plan.

Vesting of Participants' Interests/Forfeitures - Participants are fully vested immediately in their contributions plus actual earnings thereon.

The majority of participants have a vested interest in his or her Matching Contributions Account of 100% after achieving one full year of service. A Participating Employer may make annual discretionary employer contributions to accounts of certain participants, in cash, for such employer's fiscal year. For a few selected groups of participants, vesting in his or her Matching Contributions Account, is equal to twenty-five percent (25%) after completing two full years of service and increasing by twenty-five percent (25%) for each additional full year of service. Vesting accelerates to 100% in the event of reaching age 65 while employed by the Company, upon severance by reason of death or total and permanent disability.

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2021 amounted to \$159,045. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$159,045 at December 31, 2021 and \$513,804 at December 31, 2020. In 2021, employer contributions attributable to the year ended December 31, 2020 were reduced by \$513,804. During 2021, employer contributions were reduced by \$159,045 from forfeited nonvested accounts to fund contributions in 2022 related to plan year 2021.

Distributable Amounts, Withdrawals and Refunds - With a few exceptions applicable to a few selected groups, a participant may become entitled to his or her distributable benefit by reason of retirement, death, total and permanent disability, voluntary termination of employment, dismissal, or attainment of age fifty-nine and one-half (59-1/2). The rules of payment of a participant's distributable benefit depend upon the age of, and number of years of service completed by, the participant and the type of severance.

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$8.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

Administrative Changes due to CARES Act - In March 2020, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") was enacted, and certain provisions of the CARES Act that pertain to retirement plans were implemented. As a result, Plan participants impacted by the Coronavirus were able to:

- Withdraw, penalty free, up to \$100,000 of vested account balances before December 31, 2020.
- Defer current active loan payments for the 2020 plan year.
- Suspend 2020 required minimum distributions ("RMD"), or for any RMD made prior to the enactment of the CARES Act, roll the RMD over to another eligible retirement plan within the prescribed timeframe according to IRS notice 2020-23.

Note 2 -Summary of Significant Accounting Policies

Basis of Accounting - The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. These estimates are based on management's knowledge of historical information and current events, and expectations about actions that the Company may undertake in the future. Actual results could differ materially from those estimates. In the opinion of Company management, the accompanying consolidated financial statements contain all adjustments necessary, including those of a normal recurring nature, to fairly present the financial statements.

Risks and Uncertainties - The Plan utilizes various investment instruments including equity securities, fixed income securities, a self-directed brokerage account, short-term investment funds ("STIF"), commingled funds, and a stable value fund. Investment securities, in general, are exposed to various risks such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Securities of international companies involves special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many international companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

Coronavirus disease 2019 ("COVID-19") was first reported in late 2019 and has since dramatically impacted the global health and economic environment, including millions of confirmed cases, business slowdowns or shutdowns, government challenges and market volatility. While Plan operations have not been significantly impacted by COVID-19, the Company and our global community continue to face tremendous challenges and we cannot predict how this dynamic situation will evolve or the impact it will have on the Plan's financial statements.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2021 and 2020:

	2021	2020
EB DL ACWI EX US INDEX FUND CLASS I	10%	10%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	11%

Security Transactions - Security transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is accounted for on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized and unrealized gains and losses on investments sold or held during the year.

Valuation of Investment Securities - The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 4 - Fair Value Measurements).

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$33,949 and \$733,264 at December 31, 2021 and 2020, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 8, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax-exempt status. The Plan has been subsequently amended since the date of the most recent determination letter; however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

The Company applies fair value accounting for all financial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. The objective of a fair value measurement is to estimate the price to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. Such transactions to sell an asset or transfer a liability are assumed to occur in the principal market for that asset or liability, or in the absence of the principal market, the most advantageous market.

Assets and liabilities subject to fair value measurement disclosures are required to be classified according to a three-level fair value hierarchy with respect to the inputs used to determine fair value. The level in which an asset or liability is disclosed within the fair value hierarchy is based on the lowest level input that is significant to the related fair value measurement in its entirety. The levels of input are defined as follows:

Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.

Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.

Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

DXC Technology Stock Fund - A unitized stock fund operates similarly to a mutual fund, in that they are composed of stock, and a small percentage of cash or another short-term interest-bearing vehicle. The inclusion of cash provides liquid assets to allow for the daily processing of transfers, loans, and withdrawals. The value of a unit in a unitized stock fund is based on the NAV, which is the value of the underlying common stock and the cash piece held by the fund, divided by the number of units outstanding. Therefore, the NAV of the fund (the “unit price”) will, as a rule, be different from the closing price of the underlying stock on the applicable exchange. The individual assets of a stock fund (in this case, stock and short-term interest-bearing vehicle) are generally considered separately as individual investments for financial statement reporting purposes.

Self-directed brokerage account - Includes a variety of common stocks and mutual funds that are valued using quoted prices in active markets. The account is disclosed in the leveling table as a single line item for financial statement reporting purposes.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separately Managed Accounts - A portfolio of individual securities, such as stocks or bonds, that is managed on the participant's behalf. Unlike a mutual fund or exchange-traded fund, the plan directly owns the individual securities instead of pooling his/her assets with other investors. The individual assets of a separately managed account/fund are held in the name of the plan (the plan owns the underlying securities) and are generally considered separately as individual investments for accounting, auditing and financial statement reporting purposes.

Included in the investment options are the following separately managed accounts for which the underlying investments are listed individually on Form 5500, Schedule H, Line 4i:

- a. DXC Technology Stock Fund (DXC Technology Common Stock)*
- b. BlackRock Core Bond Portfolio (Bond Option)*
- c. Tremblant Managed Separate Account/Epoch Global Equity (Strategic Equity Option)*

*Refer to the table below for the type and classification of the underlying investments of these accounts.

Short term investment fund - Stated at amortized cost which approximates fair value.

Commingled funds - Valued at the net asset value of units of a bank collective trust. The net asset value as provided by the trustee is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner. The funds held by the Plan have a daily redemption frequency and have no unfunded commitments or notice period requirement for participants.

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2021 was as follows:

As of December 31, 2021				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 90,954,776	\$ —	\$ —	\$ 90,954,776
Short term investment fund	—	754,911	—	754,911
Self-directed brokerage	67,624,182	—	—	67,624,182
Mutual Funds	45,568,132	—	—	45,568,132
Separately managed accounts:				
International equity	13,385,150	—	—	13,385,150
U.S. equity	54,040,570	—	—	54,040,570
U.S. treasuries	—	30,302,170	—	30,302,170
U.S. government agencies	—	8,282,643	—	8,282,643
State and local obligations	—	143,054	—	143,054
Non-U.S. government funds	—	2,264,099	—	2,264,099
Agency mortgage backed securities	—	26,753,348	—	26,753,348
Asset and other mortgage backed securities	—	9,919,512	—	9,919,512
Corporate bonds	—	37,514,939	—	37,514,939
Short term investment fund	—	2,789,294	—	2,789,294
Short-term investment fund	—	161,351,480	—	161,351,480
Total assets in the fair value hierarchy	271,572,810	280,075,450	—	551,648,260
Investments measured at NAV				
Commingled funds	—	—	—	2,352,804,976
Total investments at fair value	\$ 271,572,810	\$ 280,075,450	\$ —	\$ 2,904,453,236

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2020 was as follows:

As of December 31, 2020				
Investment Assets at Fair Value				
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 80,286,852	\$ —	\$ —	\$ 80,286,852
Short term investment fund	—	497,133	—	497,133
Self-directed brokerage				
	59,170,841	—	—	59,170,841
Mutual Funds				
	45,191,711	—	—	45,191,711
Separately managed accounts:				
International equity	21,072,250	—	—	21,072,250
U.S. equity	30,563,722	—	—	30,563,722
U.S. treasuries	—	42,716,657	—	42,716,657
U.S. government agencies	—	9,441,212	—	9,441,212
State and local obligations	—	595,523	—	595,523
Non-U.S. government funds	—	1,720,228	—	1,720,228
Agency mortgage backed securities	—	26,950,341	—	26,950,341
Asset and other mortgage backed securities	—	7,470,227	—	7,470,227
Corporate bonds	—	69,034,347	—	69,034,347
Short term investment fund	—	2,400,711	—	2,400,711
Short-term investment fund				
	—	193,988,797	—	193,988,797
Total assets in the fair value hierarchy				
	236,285,376	354,815,176	—	591,100,552
Investments measured at NAV				
Commingled funds	—	—	—	2,216,682,869
Total investments at fair value	\$ 236,285,376	\$ 354,815,176	\$ —	\$ 2,807,783,421

Note 5 - Notes Receivable to Participants

The Plan allows participants to borrow from their vested account balances from a minimum of \$1,000 to a maximum of 50% of their vested account balances up to \$50,000, subject to certain limitations. The loans are secured by the balance in the participant account and bear interest at the prime rate quoted in the Wall Street Journal plus 1%. Loan terms range from 1-5 years or up to 15 years for purchase of a principal residence.

Loan amounts are taken from the participants' accounts according to a priority specified in the Plan's loan rules and, within each account, prorated from the funds based on their balances at the time. Loan principal repayments go back into the participants' accounts in the reverse order of the priority specified in the Plan's loan rules. Interest payments are prorated to the participants' accounts based on each account's outstanding principal. Both loan principal and interest repayments are invested according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the Trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2021. During the year ended December 31, 2021, the Plan expensed \$173,930 for fund manager fees.

Actual fees paid by the Plan for recordkeeping services to an affiliate of the trustee also qualify as party-in-interest transactions. Such costs are included in administrative expenses in the accompanying financial statements. Investment management fees paid by the Plan to certain investment managers qualify as party-in-interest transactions. These expenses are reflected in the financial statements as a reduction of the return on the Plan's investments.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments. At December 31, 2021 and 2020, the Plan held 2,825,560 and 3,117,936 shares, respectively, of DXC Technology common stock with a cost basis of \$104,100,442 and \$114,741,972, respectively. During the year ended December 31, 2021, the Plan purchased \$10,368,785 and sold \$21,010,315 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	As of December 31,	
	2021	2020
Net assets available for benefits per the financial statements	\$2,947,789,120	\$2,852,708,240
Amounts allocated to withdrawing participants	(33,949)	(733,264)
Net assets available for benefits per Form 5500	<u>\$2,947,755,171</u>	<u>\$2,851,974,976</u>

The following is a reconciliation of the net increase in net assets per the financial statements to the Form 5500 for the year ended December 31, 2021:

	2021
Net increase in net assets per the financial statements	\$ 95,080,880
Distributions allocated to withdrawing participants at end of year	(33,949)
Distributions allocated to withdrawing participants at start of year	733,264
Net increase in net assets per Form 5500	<u>\$ 95,780,195</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2021:

	2021
Distributions to participants per the financial statements	\$ 364,294,474
Amounts allocated to withdrawing participants at end of year	33,949
Amounts allocated to withdrawing participants at start of year	(733,264)
Distributions to participants per the Form 5500	<u>\$ 363,595,159</u>

Amounts allocated to withdrawing participants are recorded as distributions on the Form 5500 for benefit claims that have been processed and approved for payment prior to year-end but not paid as of that date.

Note 8 – Voluntary Compliance Resolution

The Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company will file Form 5330 with the IRS and pay the required excise tax on the transactions for the 2021 contributions that were made late. In addition, participants' accounts will be credited with the amount of investment income that would have been earned had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events were evaluated through June 17, 2022, the date the financial statements were issued.

DXC acquired Virtual Clarity on November 8, 2019, and on November 1, 2021, Virtual Clarity became a Participating Employer in the Plan. Effective February 1, 2022, the Virtual Clarity Inc. 401(k) Plan was merged into the Plan.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4a
EIN 95-2043126
DXC Technology Company

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP and PTE 2002-51
2021 Total Late Contribution	\$ 6,324			
Total	<u>\$ 6,324</u>			

Schedule of Assets Held as of December 31, 2021
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 95-2043126
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		\$ 161,351,480
	Brown Brothers Harriman & Company	Short Term Investment Fund		2,789,294
*	DXC Technology Co.	Common Stock		90,954,776
*	Fidelity Investment	Short Term Investment Fund		754,911
	Grantham, Mayo, Van Otterloo & Co.	GMO BNCHMRK-FREE ALL SER-R6		22,942,716
	Pacific Investment Management Company	PIMCO ALL ASSETS ALL AUTH-IS		<u>22,625,416</u>
Total Mutual Funds				45,568,132
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2022 to 2046		18,644,843
	BlackRock	BLACKROCK GLOBAL ALLOCATION		22,613,508
	Mellon Bank N.A.	EB DL MRKT COMPLETION FUND		56,464,257
	JP Morgan Re Funds	COMMINGLED PENSN TR FD DIVR JP		9,794,165
	Mellon Bank N.A.	EB DL ACWI EX US INDEX FUND CLASS I		279,833,876
	Mellon Bank N.A.	EB DL STOCK INDEX FUND CLASS I		226,294,783

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	Mellon Bank N.A.	BNY MELLON TIPS FUND		19,908,772
	Fidelity	FIAM SELECT GLOBAL CIT		73,838,740
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		72,203,127
	State Street Global Advisor	SSGA TARGET RETIREMENT INCOME		101,788,108
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		170,417,047
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		354,420,661
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		354,271,589
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		244,004,740
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		161,075,592
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		92,604,138
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		65,684,086
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		18,641,309
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		24,328,238
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		4,618,240
Total Commingled Funds				2,352,804,976
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	305,037
	ACTIVISION BLIZZARD INC	Corporate bonds	2.500 % 9/15/2050	28,025
	ACTIVISION BLIZZARD INC	Corporate bonds	3.400 % 9/15/2026	101,650

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TEXAS INC	Corporate bonds	2.400 % 10/1/2022	30,361
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	42,721
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	24,174
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,903
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	35,632
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	39,299
	AETNA INC 6.625% 06/15/2036	Corporate bonds	6.625 % 6/15/2036	11,340
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	48,521
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 9/18/2033	17,199
	AIR LEASE CORP	Corporate bonds	2.875 % 7/15/2031	73,232
	AIR LEASE CORP	Corporate bonds	3.375 % 1/15/2026	47,997
	AIR PRODUCTS & CHEMICALS INC	Corporate bonds	2.800 % 7/1/2025	27,663
	ALABAMA POWER CO	Corporate bonds	3.450 % 5/15/2050	33,906
	ALABAMA POWER CO	Corporate bonds	4.150 % 10/1/2049	21,037
	ALIBABA GROUP HLD	Corporate bonds	3.400 % 8/15/2044	211,480
	ALTRIA GROUP INC	Corporate bonds	5.800 % 5/13/2041	189,913
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2039	7,821
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 2/14/2059	60,812
	AMEREN ILL CO	Corporate bonds	2.900 % 5/25/2031	25,344

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 6/15/2051	15,247
	AMERICAN AIRLINES 2016-1 CLASS B PASS THR	Corporate bonds	VAR 3/22/2029	27,062
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 7/15/2025	14,673
	AMERICAN AIRLINES 2017-1 CLASS B PASS THR	Corporate bonds	VAR 8/15/2030	12,678
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2026	41,744
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 8/15/2033	23,770
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 4/15/2030	74,240
	AMERICAN AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 3/22/2025	15,472
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	17,673
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 12/15/2029	75,599
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 11/15/2026	46,879
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 7/10/2045	47,179
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 1/31/2028	28,166
	AMERICAN TOWER CORP	Corporate bonds	3.800 % 6/15/2030	50,044
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 9/15/2031	38,353
	AMGEN INC	Corporate bonds	4.400 % 8/15/2029	72,789
	ANHEUSER BUSCH INBEV WORLD INC	Corporate bonds	4.750 % 1/15/2032	37,246
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH I	Corporate bonds	VAR 5/1/2045	405,488
	ANTHEM INC	Corporate bonds	4.550 % 1/23/2029	47,393

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	AON CORP	Corporate bonds	2.800 % 2/1/2036	102,027
	APPLE INC	Corporate bonds	2.850 % 3/1/2048	15,029
	APPLE INC	Corporate bonds	3.850 % 5/15/2030	93,612
	APPLE INC	Corporate bonds	4.650 % 8/5/2061	28,857
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 8/4/2046	25,394
	ARES CAPITAL CORP	Corporate bonds	2.150 % 2/23/2046	93,704
	ARES CAPITAL CORP	Corporate bonds	3.875 % 4/1/2047	106,443
	ARES CAPITAL CORP	Corporate bonds	4.250 % 7/15/2026	96,307
	ASTRAZENECA PLC	Corporate bonds	1.375 % 1/15/2026	84,021
	AT&T INC	Corporate bonds	2.300 % 3/1/2025	61,041
	AT&T INC	Corporate bonds	3.500 % 8/6/2030	119,963
	AT&T INC	Corporate bonds	4.100 % 6/1/2027	48,896
	AT&T INC	Corporate bonds	4.300 % 2/1/2061	122,678
	AT&T INC	Corporate bonds	4.350 % 2/15/2028	7,863
	AT&T INC	Corporate bonds	4.500 % 2/15/2030	30,035
	AT&T INC	Corporate bonds	5.150 % 3/1/2029	232,513
	AT&T INC	Corporate bonds	VAR 5/15/2035	61,439
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 2/15/2050	12,803
	AUTODESK INC	Corporate bonds	2.850 % 6/15/2042	94,955

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	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/15/2044	117,875
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 1/15/2030	72,883
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 10/7/2024	106,054
	BANCO SANTANDER SA	Corporate bonds	2.706 % 12/15/2025	207,076
	BANK NEW YORK MELLON CORP	Corporate bonds	3.400 % 8/15/2047	40,158
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/10/2030	47,025
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 6/27/2024	27,766
	BANK OF AMERICA CORPORATION	Corporate bonds	1.197 % 12/15/2052	86,244
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 12/15/2064	788,535
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 1/29/2028	16,041
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 12/31/2099	20,096
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 10/24/2031	395,989
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/24/2026	59,888
	BANK OF AMERICA CORPORATION	Corporate bonds	3.500 % 6/19/2026	110,950
	BANK OF AMERICA CORPORATION	Corporate bonds	3.950 % 2/13/2031	64,134
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 10/20/2032	16,413
	BANK OF AMERICA CORPORATION	Corporate bonds	4.000 % 4/29/2031	80,099
	BANK OF AMERICA CORPORATION	Corporate bonds	4.078 % 10/22/2030	182,666
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 4/19/2026	469,390

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	BANK OF AMERICA CORPORATION	Corporate bonds	4.450 % 4/21/2025	79,269
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 3/5/2029	44,500
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/22/2025	40,066
	BARCLAYS PLC (UNGTD)	Corporate bonds	4.610 % 4/23/2040	268,142
	BAT CAPITAL CORP	Corporate bonds	3.215 % 7/23/2029	83,251
	BAT CAPITAL CORP	Corporate bonds	5.282 % 3/3/2026	64,479
	BIOGEN INC	Corporate bonds	3.150 % 12/31/2099	35,563
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 1/20/2028	92,950
	BMW US CAPITAL LLC	Corporate bonds	1.950 % 2/15/2023	14,599
	BMW US CAPITAL LLC	Corporate bonds	4.150 % 9/6/2026	50,954
	BOEING CO	Corporate bonds	3.900 % 4/2/2050	3,145
	BP CAP MARKETS AMERICA INC	Corporate bonds	3.001 % 12/15/2051	48,928
	BROADCOM CORP / BROADCOM CAYMAN FIN LTD 3	Corporate bonds	VAR 12/15/2054	97,586
	BROADCOM INC	Corporate bonds	2.450 % 5/1/2050	30,396
	BROADCOM INC	Corporate bonds	3.150 % 3/15/2027	16,751
	BROADCOM INC	Corporate bonds	3.459 % 8/12/2031	130,943
	BROADCOM INC	Corporate bonds	4.150 % 4/9/2030	145,286
	BROADCOM INC	Corporate bonds	4.750 % 5/1/2049	95,617
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 3/17/2052	15,003

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	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 1/15/2027	71,350
	CAMERON LNG LLC	Corporate bonds	3.302 % 2/15/2031	34,445
	CAMERON LNG LLC	Corporate bonds	3.402 % 11/15/2025	48,470
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 9/15/2026	16,239
	CARRIER GLOBAL CORP	Corporate bonds	2.242 % 11/15/2030	44,031
	CC HOLDINGS GS V LLC/CROWN	Corporate bonds	3.849 % 4/15/2029	123,142
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 6/15/2052	3,007
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3	Corporate bonds	VAR 12/15/2048	41,765
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 12/15/2036	62,510
	CGRBS 2013-VN05 A	Corporate bonds	3.369 % 1/15/2034	101,943
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/15/2028	28,901
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/9/2044	8,781
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/9/2041	34,139
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 10/15/2036	27,453
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2035	21,200
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 1/15/2038	277,214
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 1/15/2053	210,995
	CIGNA CORP	Corporate bonds	3.400 % 3/9/2027	62,291
	CIGNA CORP	Corporate bonds	4.125 % 2/15/2025	179,353

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	CITIGROUP INC	Corporate bonds	2.520 % 4/15/2023	9,988
	CITIGROUP INC	Corporate bonds	2.976 % 2/15/2052	136,038
	CITIGROUP INC	Corporate bonds	3.980 % 4/1/2051	490,127
	CITIGROUP INC	Corporate bonds	4.000 % 10/1/2030	35,263
	CITIGROUP INC	Corporate bonds	3.875 % 3/13/2035	50,000
	CITRIX SYSTEMS INC	Corporate bonds	3.300 % 6/30/2062	66,955
	COCA COLA CO	Corporate bonds	2.125 % 1/15/2029	16,265
	COMCAST CORP NEW	Corporate bonds	3.300 % 12/1/2061	25,796
	COMCAST CORP NEW	Corporate bonds	3.400 % 5/1/2047	141,878
	COMCAST CORP NEW	Corporate bonds	3.400 % 4/1/2048	25,420
	COMCAST CORP NEW	Corporate bonds	3.750 % 10/23/2045	27,988
	COMCAST CORP NEW	Corporate bonds	3.969 % 7/25/2049	122,043
	COMCAST CORP NEW	Corporate bonds	4.150 % 6/30/2027	87,413
	COMCAST CORP NEW	Corporate bonds	4.250 % 1/27/2032	60,012
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 2/6/2028	25,588
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 1/31/2031	16,536
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 7/27/2033	73,927
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 3/1/2027	15,873
	CORNING INC	Corporate bonds	4.375 % 11/15/2025	11,888

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	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/25/2049	38,560
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 5/10/2035	16,756
	CREDIT SUISSE AG NY BRNCH	Corporate bonds	1.250 % 11/3/2032	243,708
	CREDIT SUISSE GRP AG	Corporate bonds	2.193 % 11/5/2030	60,335
	CROWN CASTLE INTL CORP	Corporate bonds	2.250 % 3/20/2030	34,099
	CROWN CASTLE INTL CORP	Corporate bonds	2.500 % 12/31/2099	40,696
	CROWN CASTLE INTL CORP	Corporate bonds	3.650 % 12/31/2099	47,268
	CROWN CASTLE INTL CORP	Corporate bonds	3.700 % 3/1/2030	49,298
	CROWN CASTLE INTL CORP	Corporate bonds	3.800 % 9/6/2029	53,317
	CROWN CASTLE INTL CORP	Corporate bonds	4.150 % 7/26/2055	37,109
	CSX CORP	Corporate bonds	2.500 % 4/1/2027	28,641
	CSX CORP	Corporate bonds	2.600 % 4/1/2030	57,326
	CSX CORP	Corporate bonds	3.250 % 7/15/2046	21,446
	CVS HEALTH CORP	Corporate bonds	3.000 % 4/1/2040	101,368
	CVS HEALTH CORP	Corporate bonds	3.625 % 11/1/2047	15,191
	CVS HEALTH CORP	Corporate bonds	4.300 % 10/15/2028	24,688
	CVS HEALTH CORP	Corporate bonds	5.125 % 10/15/2030	110,488
	DAIMLER FIN NORTH AMER LLC	Corporate bonds	2.125 % 2/10/2028	331,060
	DANSKE BK AS MTN	Corporate bonds	3.244 % 3/10/2031	207,795

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	DELL INTL/EMC CORP	Corporate bonds	3.450 % 3/10/2031	28,803
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 5/10/2048	9,975
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 8/10/2048	42,390
	DEUTSCHE BANK AG	Corporate bonds	4.100 % 10/10/2048	78,302
	DEUTSCHE BANK AG NEW YORK BNCH	Corporate bonds	1.686 % 2/10/2048	149,261
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 10/1/2030	18,525
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 8/15/2052	10,878
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 8/15/2050	81,180
	DIAMONDBACK ENERGY INC	Corporate bonds	2.875 % 8/15/2046	106,854
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 11/15/2057	120,586
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 8/15/2024	104,408
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 6/15/2051	103,920
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 7/16/2029	9,170
	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 11/15/2028	64,611
	DISCOVERY COMMUNICATIONS LLC	Corporate bonds	4.950 % 2/15/2030	27,133
	DOW CHEMICAL CO	Corporate bonds	5.550 % 8/7/2026	39,285
	DR HORTON INC	Corporate bonds	1.300 % 6/5/2026	81,047
	DTE ELEC CO	Corporate bonds	3.950 % 1/15/2031	53,176
	DTE ELEC CO	Corporate bonds	4.050 % 7/15/2031	13,084

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	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 9/1/2027	7,655
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/15/2026	70,761
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 2/15/2028	197,299
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 7/1/2050	31,649
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 4/15/2051	32,714
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2052	5,396
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 8/15/2037	14,011
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 11/10/2032	70,645
	DUKE REALTY LP	Corporate bonds	1.750 % 5/15/2051	20,817
	DUKE REALTY LP	Corporate bonds	1.750 % 11/1/2026	34,202
	DUKE REALTY LP	Corporate bonds	2.875 % 6/1/2027	47,794
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 8/15/2026	153,588
	E TRADE FINANCIAL	Corporate bonds	3.800 % 4/1/2027	5,434
	EASTERN GAS TRANSMISSION & STORAGE INC	Corporate bonds	4.600 % 3/25/2028	16,643
	ECOLAB INC	Corporate bonds	2.750 % 7/20/2045	34,349
	ELECTRONIC ARTS INC	Corporate bonds	1.850 % 3/10/2025	115,014
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 12/20/2025	55,338
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 12/19/2030	24,065
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 12/15/2051	23,623

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	ENERGY TRANSFER LP	Corporate bonds	5.000 % 7/15/2046	49,480
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/25/2024	80,178
	ENERGY TRANSFER LP	Corporate bonds	5.500 % 1/13/2026	94,674
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 3/19/2026	86,102
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 5/15/2042	49,932
	ENTERGY ARKANSAS LLC	Corporate bonds	3.350 % 6/15/2045	19,951
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2025	58,384
	ENTERGY LA LLC	Corporate bonds	2.900 % 12/1/2024	19,590
	ENTERGY TEX INC	Corporate bonds	3.450 % 3/24/2031	33,797
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 12/1/2026	22,876
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 12/1/2029	32,509
	EQUINIX INC	Corporate bonds	1.800 % 3/24/2051	40,333
	EQUINIX INC	Corporate bonds	2.000 % 1/30/2026	65,759
	EQUINIX INC	Corporate bonds	3.200 % 5/15/2042	39,941
	EXELON CORP	Corporate bonds	4.700 % 11/30/2048	36,405
	EXELON CORP	Corporate bonds	5.625 % 10/15/2026	45,775
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 3/1/2049	36,328
	FEDEX CORP	Corporate bonds	4.250 % 5/15/2048	119,396
	FIDELITY NATL INFORMN SVCS INC	Corporate bonds	3.100 % 4/15/2051	48,465

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	FIRSTENERGY CORP	Corporate bonds	2.050 % 6/1/2045	11,877
	FIRSTENERGY CORP	Corporate bonds	2.250 % 12/1/2029	33,694
	FIRSTENERGY CORP	Corporate bonds	3.650 % 10/1/2046	46,413
	FIRSTENERGY CORP	Corporate bonds	3.400 % 8/15/2051	36,260
	FIRSTENERGY CORP	Corporate bonds	7.375 % 3/15/2029	17,542
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.350 % 5/15/2042	25,516
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2038	83,334
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 2/1/2031	31,549
	FISERV INC	Corporate bonds	3.500 % 7/1/2030	148,411
	FLORIDA PWR & LT CO	Corporate bonds	2.875 % 11/15/2029	20,283
	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 11/15/2025	115,719
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 8/24/2027	2,372
	GENERAL DYNAMICS CORP	Corporate bonds	3.500 % 12/15/2044	101,246
	GENERAL ELECTRIC CO	Corporate bonds	6.750 % 8/18/2055	43,640
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 2/15/2031	152,718
	GENERAL MTRS FINL CO INC	Corporate bonds	4.000 % 4/15/2027	38,872
	GEORGIA PAC LLC	Corporate bonds	0.950 % 1/15/2026	71,764
	GEORGIA PAC LLC	Corporate bonds	3.600 % 6/15/2028	51,884
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 5/15/2050	94,669

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	GLENCORE FDG LLC	Corporate bonds	1.625 % 4/15/2029	169,731
	GLENCORE FDG LLC	Corporate bonds	1.625 % 6/1/2027	76,209
	GLENCORE FDG LLC	Corporate bonds	2.500 % 1/15/2024	39,705
	GLENCORE FDG LLC	Corporate bonds	2.625 % 11/15/2029	19,437
	GLENCORE FDG LLC	Corporate bonds	3.375 % 6/15/2052	10,593
	GLENCORE FDG LLC	Corporate bonds	4.000 % 12/15/2030	12,946
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 3/15/2051	5,020
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 12/1/2027	32,581
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 2/15/2053	118,738
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/31/2050	16,086
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 7/15/2027	110,037
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 5/15/2028	23,530
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 11/18/2029	30,188
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 4/15/2050	320,402
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.500 % 6/15/2035	255,768
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 2/25/2026	14,000
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.750 % 7/15/2038	49,091
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	6.250 % 5/15/2030	254,405
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 3/1/2041	114,228

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	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 3/1/2025	7,067
	HCA INC	Corporate bonds	5.250 % 9/1/2030	305,312
	HCA INC	Corporate bonds	5.250 % 3/1/2030	231,662
	HOME DEPOT INC	Corporate bonds	2.750 % 3/1/2050	14,895
	HOME DEPOT INC	Corporate bonds	4.250 % 11/15/2031	57,249
	HONEYWELL INTL INC	Corporate bonds	3.812 % 1/15/2025	15,524
	HSBC HOLDINGS PLC	Corporate bonds	1.589 % 4/1/2049	214,168
	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 7/15/2044	200,417
	HUMANA INC	Corporate bonds	1.350 % 7/1/2029	24,309
	HUMANA INC	Corporate bonds	4.500 % 12/4/2051	83,917
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 10/1/2049	39,158
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 3/1/2048	26,455
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.844 % 4/1/2027	27,497
	HYUNDAI AUTO RECEIVABLES TRUST 2021-C A3	Corporate bonds	VAR 3/15/2032	129,109
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 6/20/2025	141,938
	HYUNDAI CAP AMER	Corporate bonds	3.950 % 10/6/2026	95,224
	HYUNDAI CAP SVCS INC	Corporate bonds	3.000 % 5/15/2026	202,787
	IBM CORPORATION	Corporate bonds	2.850 % 3/1/2025	130,551
	INTEL CORP	Corporate bonds	3.200 % 4/1/2044	63,492

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	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 4/27/2026	72,217
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 9/1/2025	6,124
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 9/1/2030	23,739
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 9/23/2031	1,896
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 9/23/2051	98,144
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 3/27/2027	46,608
	JPMORGAN CHASE & CO	Corporate bonds	2.301 % 1/15/2027	56,249
	JPMORGAN CHASE & CO	Corporate bonds	3.200 % 5/15/2030	98,619
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 8/15/2029	89,614
	JPMORGAN CHASE & CO	Corporate bonds	3.897 % 1/15/2032	46,340
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/15/2030	129,658
	JPMORGAN CHASE & CO	Corporate bonds	3.964 % 2/12/2026	36,358
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 10/21/2032	51,876
	JPMORGAN CHASE & CO	Corporate bonds	4.032 % 4/1/2025	102,698
	JPMORGAN CHASE & CO SOFR	Corporate bonds	VAR 11/16/2026	54,889
	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/25/2026	395,124
	KEURIG DR PEPPER INC	Corporate bonds	3.200 % 5/22/2025	24,315
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 2/1/2041	19,370
	KLA CORP	Corporate bonds	3.300 % 5/15/2026	30,985

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	KLA CORP	Corporate bonds	4.100 % 4/15/2043	37,250
	KLA CORP	Corporate bonds	4.650 % 4/15/2025	119,255
	KLA CORP	Corporate bonds	5.000 % 6/15/2026	33,315
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 9/15/2051	117,444
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 4/1/2046	89,793
	LAM RESEARCH CORP	Corporate bonds	2.875 % 11/21/2047	22,917
	LAM RESEARCH CORP	Corporate bonds	4.875 % 5/24/2027	39,364
	LEIDOS INC	Corporate bonds	4.375 % 2/3/2027	277,416
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 4/1/2025	136,283
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 8/16/2028	20,940
	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 12/1/2027	78,875
	LOWES COS INC	Corporate bonds	2.800 % 5/1/2025	27,319
	LOWES COS INC	Corporate bonds	3.650 % 5/15/2026	14,252
	LOWES COS INC	Corporate bonds	4.000 % 2/10/2023	97,327
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 2/1/2022	20,804
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 8/29/2022	58,876
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 5/15/2040	34,197
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	VAR 8/12/2061	111,451
	MCDONALDS CORP	Corporate bonds	4.450 % 6/15/2030	62,795

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	MERCK & CO INC	Corporate bonds	2.750 % 8/15/2048	11,874
	MEXICO UNITED MEXICAN STATES	Corporate bonds	2.659 % 11/15/2028	151,057
	MEXICO UNITED MEXICAN STATES	Corporate bonds	3.250 % 11/19/2031	112,977
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 3/13/2026	429,588
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 6/1/2029	42,465
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 10/15/2025	20,933
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 6/15/2026	106,889
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 5/6/2030	15,736
	MITSUBISHI UFJ FIN GRP INC	Corporate bonds	3.195 % 1/23/2049	211,274
	MIZUHO FINL GROUP INC	Corporate bonds	2.839 % 1/29/2027	207,041
	MONDELEZ INTL INC	Corporate bonds	2.750 % 11/15/2048	27,824
	MOODYS CORP	Corporate bonds	3.100 % 4/23/2029	32,715
	MORGAN STANLEY	Corporate bonds	1.512 % 7/24/2048	271,650
	MORGAN STANLEY	Corporate bonds	1.794 % 4/22/2041	199,721
	MORGAN STANLEY	Corporate bonds	2.511 % 2/1/2028	1,998
	MORGAN STANLEY	Corporate bonds	2.699 % 5/1/2030	156,532
	MORGAN STANLEY	Corporate bonds	3.591 1/15/2038	26,952
	MORGAN STANLEY	Corporate bonds	3.625 % 3/1/2050	184,307
	MORGAN STANLEY	Corporate bonds	3.772 % 3/15/2029	112,082

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	MORGAN STANLEY	Corporate bonds	3.785 % 11/1/2024	32,440
	MORGAN STANLEY	Corporate bonds	3.971 % 3/15/2049	56,983
	MORGAN STANLEY	Corporate bonds	4.431 % 12/15/2026	23,931
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 6/15/2028	351,500
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 6/15/2050	101,182
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 3/15/2049	123,391
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 12/28/2017	24,732
	MSBAM 15-C25	Corporate bonds	3.372 % 5/15/2030	246,832
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 3/1/2027	10,396
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 9/1/2036	60,874
	NEW YORK ST D	Corporate bonds	5.000 % 3/1/2045	110,088
	NGPL PIPECO LLC	Corporate bonds	3.250 % 9/15/2041	38,600
	NGPL PIPECO LLC	Corporate bonds	4.875 % 4/5/2029	95,688
	NGPL PIPECO LLC	Corporate bonds	7.768 % 4/15/2025	26,601
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.450 % 5/1/2050	45,680
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.650 % 11/15/2030	27,235
	NISSAN MOTOR ACCEPTANCE CORP	Corporate bonds	2.800 % 3/15/2029	296,170
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 7/1/2014	205,217
	NJ TPK	Corporate bonds	2.782 % 9/1/2048	9,780

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	NJ TRANSP	Corporate bonds	4.131 % 12/10/2051	16,797
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 5/24/2031	42,985
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 4/16/2030	20,044
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 4/22/2029	3,180
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 5/1/2027	13,938
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 4/15/2050	45,595
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 4/15/2029	22,895
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 8/1/2048	55,526
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 7/18/2029	8,476
	NORTHROP GRUMMAN CORP	Corporate bonds	2.930 % 7/16/2025	229,173
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 4/13/2030	94,337
	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 11/29/2061	103,911
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 7/20/2027	135,817
	NRG ENERGY INC	Corporate bonds	4.450 % 2/13/2032	105,519
	NVENT FIN SARL	Corporate bonds	2.750 % 10/20/2032	27,883
	NVIDIA CORP	Corporate bonds	1.550 % 1/22/2031	78,369
	NVIDIA CORP	Corporate bonds	3.500 % 7/22/2028	9,120
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	2.500 % 1/20/2027	23,059
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 1/24/2029	31,549

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	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 1/27/2026	2,998
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 7/22/2038	49,023
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 1/23/2030	236,390
	OHIO POWER CO	Corporate bonds	2.900 % 5/4/2027	29,894
	OHIO POWER CO	Corporate bonds	4.000 % 5/24/2031	28,719
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	2.700 % 5/23/2029	12,502
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/1/2044	14,609
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.700 % 10/15/2048	48,425
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 4/15/2052	24,317
	ORACLE CORP	Corporate bonds	1.650 % 4/15/2050	91,289
	ORACLE CORP	Corporate bonds	2.300 % 2/15/2031	152,526
	ORACLE CORP	Corporate bonds	2.800 % 7/15/2031	233,003
	ORACLE CORP	Corporate bonds	3.800 % 8/15/2027	445,821
	ORACLE CORP	Corporate bonds	3.900 % 12/15/2037	123,170
	ORIX CORP	Corporate bonds	2.900 % 9/15/2028	184,098
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	2.500 % 7/13/2022	3,810
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	3.250 % 1/13/2022	31,102
	PACIFIC GAS & ELECTRIC CO	Corporate bonds	4.950 % 9/15/2023	52,275
	PACKAGING CORP OF AMERICA	Corporate bonds	3.050 % 1/1/2040	10,946

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	PARKER-HANNIFIN CORP	Corporate bonds	3.250 % 6/15/2042	40,272
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 11/1/2029	38,756
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 6/15/2026	82,814
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 6/1/2027	61,826
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 11/1/2049	12,880
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/15/2049	38,400
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 6/1/2051	29,990
	PROLOGIS LP	Corporate bonds	3.000 % 3/1/2050	13,390
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 4/1/2052	13,522
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/15/2025	3,136
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.650 % 10/15/2047	10,975
	QUALCOMM INC	Corporate bonds	4.300 % 3/4/2029	57,601
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 4/1/2027	33,793
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 6/15/2029	41,197
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/15/2031	49,017
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 6/15/2028	95,076
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 4/1/2050	33,967
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 5/11/2031	6,371
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 5/1/2027	24,962

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	REALTY INCOME CORP	Corporate bonds	3.250 % 11/30/2051	23,656
	RELX CAPITAL INC	Corporate bonds	3.000 % 5/1/2030	102,739
	RELX CAPITAL INC	Corporate bonds	3.500 % 6/18/2029	152,345
	REPUBLIC SERVICES INC	Corporate bonds	2.375 % 10/1/2051	9,953
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 6/1/2049	22,504
	REYNOLDS AMERICAN INC	Corporate bonds	4.450 % 11/15/2051	158,759
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 9/15/2049	36,451
	RYDER SYSTEM INC	Corporate bonds	3.350 % 11/15/2028	48,600
	RYDER SYSTEM INC	Corporate bonds	4.625 % 9/30/2047	166,787
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	4.200 % 3/25/2026	86,534
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/25/2028	152,752
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.625 % 4/1/2027	42,189
	SALESFORCE COM INC	Corporate bonds	3.050 % 11/15/2037	6,171
	SANTANDER UK GROUP HOLDINGS PLC	Corporate bonds	1.089 % 5/15/2035	198,170
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 7/18/2022	15,150
	SCHWAB CHARLES CORP 4/VAR PERP	Corporate bonds	VAR 2/1/2031	107,100
	SERVICENOW INC	Corporate bonds	1.400 % 6/1/2031	53,056
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 7/1/2050	21,185
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 10/1/2051	304,411

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	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 6/14/2029	34,282
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.845 % 3/15/2051	1,787
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	3.700 % 11/15/2025	244,505
	SOUTHWEST AIRLINES CO	Corporate bonds	2.750 % 11/1/2024	30,417
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 7/15/2025	36,499
	STARBUCKS CORP	Corporate bonds	2.250 % 1/29/2026	38,726
	STARBUCKS CORP	Corporate bonds	2.550 % 3/15/2031	31,615
	STATE STREET CORP	Corporate bonds	5.625 % 4/15/2050	61,829
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 8/1/2050	26,487
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 1/1/2050	203,821
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 9/1/2028	10,804
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 5/20/2047	30,160
	TEACHERS INS&ANNUITY ASSN AMER	Corporate bonds	4.270 % 9/1/2051	26,572
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	2.800 % 3/15/2052	15,163
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 11/1/2046	97,816
	TEXTRON INC	Corporate bonds	3.650 % 11/16/2028	26,828
	TEXTRON INC	Corporate bonds	3.900 % 12/15/2044	54,897
	TEXTRON INC	Corporate bonds	4.000 % 11/1/2028	21,637
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 8/15/2027	26,206

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	T-MOBILE USA INC	Corporate bonds	3.400 % 1/15/2031	34,838
	T-MOBILE USA INC	Corporate bonds	3.750 % 5/22/2030	403,922
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 3/16/2023	7,841
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2033	102,712
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 11/15/2027	306,379
	UBS GROUP AG	Corporate bonds	2.650 % 6/12/2025	201,352
	UNION PACIFIC CORP	Corporate bonds	2.891 % 8/15/2045	45,062
	UNION PACIFIC CORP	Corporate bonds	2.950 % 9/1/2025	2,024
	UNION PACIFIC CORP	Corporate bonds	3.250 % 6/1/2025	38,584
	UNION PACIFIC CORP	Corporate bonds	4.000 % 3/15/2028	27,053
	UNION PACIFIC CORP	Corporate bonds	4.500 % 3/15/2027	12,604
	UNION PACIFIC RAILROAD CO	Corporate bonds	3.227 % 3/1/2025	48,016
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 7/15/2061	27,602
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 3/15/2025	11,540
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	20,073
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 12/31/2099	26,859
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 9/1/2030	84,103
	UNITED AIRLS 2014-1 PASS THRU TR	Corporate bonds	4.750 % 6/1/2047	10,396
	UNITED AIRLS 2014-2 SER B ETC	Corporate bonds	4.625 % 9/23/2026	22,172

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	UNITED AIRLS 2016-2 CL B PASS THRU TR 3.6	Corporate bonds	3.600 % 2/1/2026	59,792
	UNITED AIRLS INC 2018-1 PASS THRU TRS 3.5	Corporate bonds	3.500 % 2/1/2022	8,946
	UNITED AIRLS INC 2018-1B PASS THRU TR 4.6	Corporate bonds	4.600 % 8/1/2025	18,462
	UNITED AIRLS INC 2019-2AA PASS THRU TRS 2	Corporate bonds	VAR 11/16/2022	36,176
	UNITED AIRLS PASS THRU	Corporate bonds	3.100 % 5/1/2050	1,623
	UNITED TEC CORP	Corporate bonds	4.150 % 3/12/2030	46,616
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 11/15/2030	35,583
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 12/31/2099	99,490
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.100 % 5/15/2038	122,232
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/16/2024	87,086
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.000 % 7/23/2025	24,303
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 6/15/2049	397,790
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 5/15/2047	15,179
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 10/15/2022	107,493
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 1/15/2048	130,048
	VERIZON GLBL	Corporate bonds	5.850 % 3/15/2027	53,407
	VIACOM INC	Corporate bonds	6.875 % 9/17/2029	68,700
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	3.450 % 3/15/2026	59,720
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 11/15/2040	28,391

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	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 10/15/2052	82,029
	VISTRA OPERATIONS CO LLC	Corporate bonds	4.300 % 4/15/2027	71,649
	VMWARE INC	Corporate bonds	2.200 % 5/15/2050	47,145
	VMWARE INC	Corporate bonds	3.900 % 3/15/2028	64,234
	VODAFONE GROUP PLC	Corporate bonds	4.125 % 2/1/2026	95,080
	VODAFONE GROUP PLC	Corporate bonds	5.250 % 2/1/2022	27,352
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 4/6/2036	12,514
	WELLS FARGO & CO NEW	Corporate bonds	2.164 % 3/10/2052	172,537
	WELLS FARGO & CO NEW	Corporate bonds	2.572 % 2/5/2050	12,250
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 4/15/2047	101,880
	WELLS FARGO & CO NEW	Corporate bonds	3.068 % 9/10/2048	91,272
	WELLS FARGO & CO NEW	Corporate bonds	3.584 % 5/14/2026	110,727
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 11/1/2029	9,087
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 1.4	Corporate bonds	VAR 6/1/2029	47,054
	WESTLAKE CHEMICAL CORP	Corporate bonds	3.375 % 4/7580	22,894
Total Corporate bonds				37,514,939
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	206,211
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	326,308

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	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.640 % 12/25/2029	26,298
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	241,706
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	38,142
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	383
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	284,582
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	56,504
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	323,818
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,662
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	17,163
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	2,111
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	2,370
	GNII II #004832	U.S. Government Agencies	4.000 % 12/20/2040	24,835
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	2,439
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	2,035
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	130
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	79,578
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	4,487
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	2,033
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	6,054

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	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,560
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	10,088
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	8,846
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	69,293
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	7,216
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	471,710
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	199,791
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	667,161
	GNII II #MA7750	U.S. Government Agencies	2.500 % 11/20/2051	358,095
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	177,804
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	468,500
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	416,270
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	322,222
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	169,288
	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	444,761
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	403,828
	GNII II #MA6657	U.S. Government Agencies	3.500 % 5/20/2050	141,289
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	560,319
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	48,035

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	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	373,560
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	535,788
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	241,692
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	155,300
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	153,410
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	5,236
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	5,378
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	9,434
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	27,264
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	21,204
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	33,418
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	23,387
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	11,170
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	11,425
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,845
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	5,068
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	5,290
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	5,598
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	11,419

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	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	141
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	22,643
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	14,652
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	12,396
			Total U.S. Government Agencies	8,282,643
	UNIV CAL REV	State and local obligations	4.767 % 5/15/2115	143,054
			Total State and Local Obligations	143,054
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	355,276
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	36,777
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	29,359
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	19,014
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	20,070
	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	30,893
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	7,335
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	6,713
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,786
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,982

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	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	34,023
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	28,600
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	26,767
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	50,377
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	618,598
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	321,564
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	9,036
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	11,008
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	38,579
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	49,196
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	8,539
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	5,163
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	41,113
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	50,941
	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	5,086
	FHLG 30YR #SD8167	Agency mortgage backed securities	2.500 % 9/1/2051	234,404
	FHLG 30YR #SD8161	Agency mortgage backed securities	2.500 % 8/1/2051	1,193,786
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	530,753
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	2,624,513

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	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	33,910
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	24,317
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	33,972
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	25,348
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	148,249
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2043	36,542
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	66,357
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	271,491
	FHLG 30YR #SD0480	Agency mortgage backed securities	3.500 % 6/1/2045	284,376
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	148,204
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	46,673
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	160,780
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	37,916
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	257,766
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	6,714
	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	335,657
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	234,476
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	414,014
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	58,373

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	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	42,100
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	44,645
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	13,584
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	11,636
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	12,672
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2044	8,852
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	48,872
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	4,071
	FHLG 30YR 1/2039#	Agency mortgage backed securities	4.500 % 12/1/2039	6,772
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	25,896
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	26,866
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	231,413
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	306,591
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	151,776
	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	197,797
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	188,807
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	7,825
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	357,880
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	53,832

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	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	17,729
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	32,737
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	12,482
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	50,855
	FHLG 30YR #G07613	Agency mortgage backed securities	3.000 % 4/1/2039	24,788
	FHLG 4.5% #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	39,925
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	270,675
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,978
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	10,137
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	34,737
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	200,493
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	10,576
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	29,529
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	24,823
	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,561
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	28,570
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	13,057
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	53,389
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	37,285

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	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	3,837
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	8,395
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	5,765
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	33,338
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	9578
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	16,186
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	23,914
	FNMA 15YR #909353	Agency mortgage backed securities	5.500 % 2/1/2022	371
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	578,307
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	14,088
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	16,032
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	9,230
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	21,419
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	14,436
	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	34,584
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	9,524
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	14,880
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	15,084
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	17,164

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	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	224,008
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	20,024
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	19,378
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	24,324
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	32,511
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	122,331
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	30,259
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	24,251
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	24,866
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	26,124
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	3,670
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	20,504
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	35,763
	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	30,583
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	26,359
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	5,521
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	2,311
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	25,333
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	21,936

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	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	19,917
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	11,249
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	21,229
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	20,985
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	71,114
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	73,082
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	21,270
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	21,950
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	28,934
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	4,682
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	26,555
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	14,842
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	5,348
	FNMA 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	29,970
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	278
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	14,397
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	26,532
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	39,092
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	53,151

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	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	62,511
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	19,212
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	34,397
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	27,351
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	295,181
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	295,830
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	2,533,633
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	236,503
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.500 % 11/1/2051	844,396
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	419,916
	FNMA 30YR 1/2051#	Agency mortgage backed securities	2.000 % 5/1/2051	1,817,294
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	292,921
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	593,789
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	353,174
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	714,057
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	31,443
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	33,184
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	32,223
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	35,532

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	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	44,494
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	11,390
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	26,679
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	26,628
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	34,799
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	31,060
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	94,037
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	29,392
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	25,302
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	162,253
	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	150,732
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	217,134
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	67,099
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	172,185
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	85,946
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	52,115
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	75,915
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	71,114
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	235,976

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	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	144,905
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	467,205
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	11,143
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	175,473
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	21,971
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	52,659
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	219,228
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	201,150
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	35,210
	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	51,148
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	62,608
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	35,674
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	230,694
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	38,712
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	2,536
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	55,900
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	46,796
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	46,561
	FNMA 30YR #FM1238	Agency mortgage backed securities	4.000 % 3/1/2049	219,985

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	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	45,258
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	88,304
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	36,290
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	13,274
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	3,795
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	280,889
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	17,010
	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	61,083
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	20,225
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	55,501
			Total agency mortgage backed securities	26,753,348
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	0.900 % 11/15/2026	496,039
	BAMLL 12-PARK A	Asset and other mortgage backed securities	2.959 % 12/10/2030	278,538
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	73,716
	BANK 2021-BNK38	Asset and other mortgage backed securities	2.521 % 12/15/2064	123,365
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	112,975
	BENCHMARK 2021-B31 MORTGAGE TRUST	Asset and other mortgage backed securities	2.669 % 12/15/2054	134,882
	BX 2020-BXLP A 1ML+82.15	Asset and other mortgage backed securities	VAR 12/15/2036	137,699

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	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	79,446
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2028	119,964
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	184,927
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	61,808
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	244,539
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	39,973
	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities	VAR 7/25/2049	21,208
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities	2.773 % 8/25/2049	66,557
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities	VAR 5/10/2035	214,402
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities	VAR 7/26/2055	99,967
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities	3.367 % 2/10/2028	152,294
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.424 % 3/10/2031	102,507
	COMM 2013-WWP MTG TR	Asset and other mortgage backed securities	3.898 % 3/10/2031	102,987
	COMM 2015-CR23 A4	Asset and other mortgage backed securities	3.497 % 5/10/2048	195,404
	COMM 2015-CR25 A3	Asset and other mortgage backed securities	3.505 % 8/10/2048	121,671
	COMM 2015-CR26 A4	Asset and other mortgage backed securities	3.630 % 10/10/2048	47,960
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities	3.350 % 2/10/2048	89,108
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities	VAR 7/16/2029	125,404
	CREDIT ACCEPTANCE AUTO LOAN TRUST	Asset and other mortgage backed securities	2.380 % 11/15/2028	222,698

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	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities	VAR 2/15/2030	357,847
	CSAIL 2018-CX11 COML MTG TR	Asset and other mortgage backed securities	4.033 % 4/15/2051	49,505
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities	4.053 % 3/15/2052	106,009
	CSMC 2020-NET	Asset and other mortgage backed securities	2.257 % 8/15/2037	161,301
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities	3.431 % 11/10/2032	329,993
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities	VAR 12/19/2030	274,336
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities	VAR 7/15/2038	149,420
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML	Asset and other mortgage backed securities	VAR 10/25/2049	51,257
	FNMA GTD MTG PASS THRU CTF VAR 12/27/2022	Asset and other mortgage backed securities	VAR 12/27/2022	2,641
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities	VAR 1/25/2039	85,044
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities	1.888 % 8/25/2066	130,029
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities	VAR 10/20/2048	45,866
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities	VAR 7/20/2048	83,345
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities	4.074 % 1/10/2047	115,509
	JP MORGAN CHASE CMS TR 12-CIBX 1ML+	Asset and other mortgage backed securities	VAR 6/15/2045	82,425
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities	2.608 % 2/25/2050	15,224
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities	VAR 2/25/2050	45,101
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities	VAR 5/25/2050	40,473
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities	2.728 % 3/25/2050	24,438

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	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities	VAR 3/25/2051	80,516
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities	2.658 % 6/25/2050	16,052
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities	VAR 7/15/2036	119,347
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities	VAR 4/15/2038	37,724
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities	1.900 % 11/20/2031	98,931
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities	VAR 3/20/2036	98,317
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities	VAR 12/15/2059	127,306
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities	VAR 4/15/2069	209,135
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities	VAR 6/16/2042	113,109
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities	VAR 2/15/2068	63,058
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities	VAR 5/15/2069	62,358
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities	1.690 % 5/15/2069	200,993
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities	VAR 4/15/2060	183,142
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities	1.580 % 4/15/2070	179,362
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities	1.360 % 4/20/2062	238,431
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities	VAR 4/20/2062	170,661
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities	VAR 4/20/2062	241,783
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities	0.710 % 4/15/2026	98,591
	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	159,780

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	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	181,211
	SFAVE COML MTG SECS TR 15-5AVE VAR	Asset and other mortgage backed securities	VAR 1/5/2043	211,289
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	149,195
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	139,303
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	269,875
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75 10	Asset and other mortgage backed securities	VAR 10/15/2035	51,799
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	22,508
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	43,794
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	119,660
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	61,704
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	63,867
	WELLS FARGO COML MTG TR 2018-C46 A4	Asset and other mortgage backed securities	VAR 8/15/2051	67,172
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	108,374
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	131,364
			Total Asset and other Mortgage Backed Securities	9,919,512
	AID	Non U.S. Government	5.500 % 9/18/2033	152,033
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	69,641

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	CHILE GOVERNMENT INTERNATIONAL BOND	Non U.S. Government	3.240 % 2/6/2028	47,314
	CHILE REP	Non U.S. Government	2.450 % 1/31/2031	64,585
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	194,500
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	277,202
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	58,500
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	60,443
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	68,475
	GOVERNMENT NAT MTG AS RE MIC PT 1ML	Non U.S. Government	VAR 11/20/2045	18,346
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	69,475
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	124,898
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	44,608
	PANAMA REPUBLIC O	Non U.S. Government	3.160 % 1/23/2030	93,251
	PANAMA REPUBLIC OF	Non U.S. Government	4.500 % 4/1/2056	104,726
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	70,228
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	74,475
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	59,700
	PHILIPPINES GOVT	Non U.S. Government	1.950 % 1/6/2032	108,075
	PHILIPPINES GOVT	Non U.S. Government	3.000 % 2/1/2028	214,306
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	138,135

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	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	151,183
			Total Non-U.S. Government Funds	2,264,099
	AMAZON.COM INC	Common Stock		2,474,080
	DISNEY (WALT) CO	Common Stock		3,481,617
	DOORDASH INC	Common Stock		3,279,523
	DUFY GROUP	Common Stock		3,257,024
	FARFETCH LTD CL A	Common Stock		3,486,816
	FIVE BELOW INC	Common Stock		3,103,764
	FIVE9 INC	Common Stock		3,194,750
	KEURIG DR PEPPER INC	Common Stock		3,663,847
	LIBERTY FORMULA ONE-C	Common Stock		3,448,224
	MARRIOTT VACATIONS WORLD	Common Stock		3,606,709
	NEXI SPA	Common Stock		3,380,190
	Q2 HOLDINGS INC	Common Stock		3,157,263
	SBA COMMUNICATIONS CORP	Common Stock		3,295,777
	SKECHERS USA INC CL A	Common Stock		3,905,175
	SMARTSHEET INC	Common Stock		3,205,656
	SMARTSHEET INC	Common Stock		3,205,656

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	SPOTIFY TECHNOLOGY SA	Common Stock		4,273,856
	T-MOBILE US INC	Common Stock		4,188,270
	UBER TECHNOLOGIES INC	Common Stock		3,097,747
	VARONIS SYSTEMS INC	Common Stock		2,684,412
	ZENDESK INC	Common Stock		3,241,020
Total Common Stock				67,425,720
	KAZAKHSTAN	U.S. Treasuries	1.875 % 10/14/2044	85,792
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	1,314,053
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	442,368
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	533,127
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	768,636
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	218,145
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	232,604
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	5,936
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 11/15/2051	102,179
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	107,027
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 5/15/2051	293,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	488,972

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	204,784
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	105,669
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	502,679
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 2/15/2050	264,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 8/15/2051	143,732
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	854,638
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 5/15/2048	199,962
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	522,165
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	235,512
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	527,054
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	620,810
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	524,835
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	344,247
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	379,326
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	6,007
	UST NOTES	U.S. Treasuries	0.125 % 12/15/2023	444,832
	UST NOTES	U.S. Treasuries	0.250 % 3/15/2024	1,390,182
	UST NOTES	U.S. Treasuries	0.250 % 6/15/2024	1,473,969
	UST NOTES	U.S. Treasuries	0.250 % 6/30/2025	723,785

Schedule of Assets Held as of December 31, 2021

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 95-2043126

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UST NOTES	U.S. Treasuries	0.250 % 10/31/2025	76,355
	UST NOTES	U.S. Treasuries	0.250 % 11/15/2023	719024
	UST NOTES	U.S. Treasuries	0.375 % 4/15/2024	945,413
	UST NOTES	U.S. Treasuries	0.375 % 9/15/2024	1,858,345
	UST NOTES	U.S. Treasuries	0.375 % 10/31/2023	1,530,916
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	29,172
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	2,664,007
	UST NOTES	U.S. Treasuries	0.750 % 11/15/2024	805,444
	UST NOTES	U.S. Treasuries	0.750 % 12/31/2023	1,700,332
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	201,749
	UST NOTES	U.S. Treasuries	1.250 % 11/30/2026	1,029,356
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	219,106
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	207,342
	UST NOTES	U.S. Treasuries	1.375 % 12/31/2028	935,741
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	1,000,895
	USTB	U.S. Treasuries	3.125 % 11/15/2041	2,163,023
	USTB	U.S. Treasuries	3.000 % 11/15/2044	155,025
Total U.S. Treasuries				30,302,170

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	SELF DIRECTED ACCOUNT VALUE	OTHER		67,624,182

Assets (Held at End of Year)

\$2,923,098,079

** Represents Party in Interest*

***Cost information is not required for participant-directed investments and therefore is not included.*