

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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 DXC TECHNOLOGY MATCHED ASSET PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 02/01/1967
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) DXC TECHNOLOGY COMPANY 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147	2b Employer Identification Number (EIN) 61-1800317 2c Plan Sponsor's telephone number 470-749-3927 2d Business code (see instructions) 541519

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.	06/23/2023	NADIA OWENS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/23/2023	CHRISTOPHER VOCL
	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 (2022)
v. 220413

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 29151
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) 12488 6a(2) 10947 6b 610 6c 15482 6d 27039 6e 264 6f 27303 6g 26472 6h 98
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) ☐ 0 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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
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	500077	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	225563	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	203804	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)

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	154143	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	149926	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(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	95495	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)

DELOITTE & TOUCHE LLP

13-3891517

(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?
10	ACCOUNTANT/AUDITOR	92500	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	62720	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 STE 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 STE 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 STE 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 RD STE 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.
AQR GLOBAL MACRO OPPORTUNITIES FD 1 GREENWICH PLAZA GREENWICH, CT 06830	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.
AQR RISK BALANCED COMMOD STRATEGY 1 GREENWICH PLAZA GREENWICH, CT 06830	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.	
AQR MANAGED FUTURES FUND CL N 1 GREENWICH PLAZA 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 DR OAKS, PA 19456	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.	
ADV PREFERRED GOLD BULLION STRAT I 1445 RESEARCH BLVD STE 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.	
QUANTIFIED GOVT'T INC TACTICAL INV 1445 RESEARCH BLVD STE 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 STE 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.	
ADVISORS PREFERRED QUANTIFIED STF 1445 RESEARCH BLVD STE 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.	
INVESCO INTL SMALL MID COMPANY Y 11 GREENWAY PLAZA STE 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 STE 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 GLOBAL OPPORTUNITIES A 11 GREENWAY PLAZA STE 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.
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 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.
AB DISCOVERY GROWTH ADVISOR 8000 IH 10 W STE 1400 14TH FL 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.	
AB LARGE CAP GROWTH CLASS A 8000 IH 10 W STE 1400 14TH FL 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 W STE 1400 14TH FL 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 SUSTAINABLE GLOBAL THEMATIC A 8000 IH 10 W STE 1400 14TH FL 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 CONCENTARTED GROWTH CLASS A 8000 IH 10 W STE 1400 14TH FL 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 W STE 1400 14TH FL 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.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE ST BELLINGHAM, WA 98225		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.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST 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 ST BELLINGHAM, WA 98225	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.	
AMERICAN BEACON SMALL CAP INVESTOR 220 E LAS COLINAS BLVD STE 1200 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.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 E LAS COLINAS BLVD STE 1200 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 E LAS COLINAS BLVD STE 1200 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 CENTURY SHTDUR STRAT INC 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%	

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 SHT DURINFL PROTECTN 4400 MAIN ST 1ST FL 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 FL 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 FL 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 FL 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 FL 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 UTILITIES INVESTO 4400 MAIN ST 1ST FL 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 CENTURY INFLN ADJ BOND IN 4400 MAIN ST 1ST FL 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.	
AMERICAN CENTURY SMALL CAP GRWTH I 4400 MAIN ST 1ST FL 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 FOCUSED GLBL GR I 4400 MAIN ST 1ST FL 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 CENTURY SUSTAINABLE EQ IN 4400 MAIN ST 1ST FL 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 MUTUAL FUNDCLASS 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.	
ARTISAN SMALL CAP FUND INVESTOR CL 875 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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 FL 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 NATURAL RESOURCES A 144 GLENN CURTISS BLVD 8TH FL 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 FL UNIONDALE, NY 11556	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.	
BARON GROWTH 767 5TH AVE 49TH FL 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 PARTNERS FUND 767 5TH AVE 49TH FL 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 AVE 49TH FL 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 REAL ESTATE FUND RETAIL 767 5TH AVE 49TH FL 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 GLOBAL ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL 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 DR STE 103 SAN JOSE, CA 95134	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 TECHNOLOGY OPPORTUNITIES 40 EAST 52ND ST 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 ADVANTAGE SMALL CAP CORE 40 EAST 52ND ST 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 COMMODITY STRATEGIES FUN 40 EAST 52ND ST 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 ENERGY OPPORTUNITIES CL 40 EAST 52ND ST 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 ST 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 ST 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 GLOBAL DIVIDEND PORT CL 40 EAST 52ND ST 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 STRATEGIC INCOME OPPRTSI 40 EAST 52ND ST 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.	
WILLIAM BLAIR LARGE CAP GROWTH FD 222 WEST ADAMS ST 12TH FL 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.
BOSTON TRUST WALDEN SMALL CAP FUND 1 BEACON ST 33RD FL 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 CAPITAL MGT MID COMPANY INVE 1290 BROADWAY STE 1100 DENVER, CO 80203	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.
BUFFALO DIVIDEND FOCUS FUND 615 E. MICHIGAN ST 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 SMALL CAP GROWTH 615 E. MICHIGAN ST 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 ST 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 AVE STE 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.
FULLER & THALER BEHVMID CAP VALUE 411 BOREL AVE STE 300 SAN MATEO, CA 94402		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.	
CARILLON EAGLE MID CAP GROWTH CL A P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	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.	
COHEN & STEERS INSTL REALTY SHARES 280 PARK AVE 10TH FL 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.	
COHEN & STEERS MLP AND ENERGY OPPO 280 PARK AVE 10TH FL 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.
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)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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 OPPORTUNITY 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)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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.	
COMMERCE VALUE INSTITUTIONAL 922 WALNUT ST 4TH FL KANSAS CITY, MO 64106	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.	
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 PRTF 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 INVESTMENT GRADE PORTFOLIO 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 COMMODITY STRATEGY PORT 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 ST 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.
DWS LATIN AMERICA EQUITY FUND S 280 PARK AVE 9TH FLR NEW YORK, NY 10026		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.	
DIREXION MONTHLY 10 YR BEAR 2X INV 155 SEAPORT BOULEVARD STE 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 NASDAQ100BULL2X I 155 SEAPORT BOULEVARD STE 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 STE 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.	
DOMINI SUSTAINABLE SOLUTIONS INVE 536 BROADWAY 7TH FL NEW YORK, NY 10012	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 AVE 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.	
DRIEHAUS SMALL CAP GROWTH INVESTOR 25 EAST ERIE ST CHICAGO, IL 60611	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.
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.
PARAMETRIC COMMODITYSTRATEGIC CL A	TWO INTERNATIONAL PLACE 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.
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.	
FEDERATED HERMES STR VAL DIV CL A 4000 ERICSSON DR 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 KAUFMANN SM CAP A 4000 ERICSSON DR 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 DR 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 DR 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.	
EMERALD FINANCE AND BANKING INNOV 3175 OREGON PIKE LEOLA, PA 17540	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.	
FIRST EAGLE GOLD CLASS A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	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.
FIRST EAGLE GOLD FUND CLASS C	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	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.
FIRSTHAND TECHNOLOGY OPPORTUNITIES	150 ALMADEN BLVD. STE 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. STE 1250 SAN JOSE, CA 95113	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		
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FRANKLIN GOLD AND PRECIOUS METALS	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FRANKLIN EQUITY INCOME FUND A	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 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	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 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 STE 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.	
POLEN GLOBAL GROWTH FUND RETAIL SH 1825 NW CORPORATE BLVD STE 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.	
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST. STE 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 DR 4TH FL 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 TECH OPPORTUNITIES C 71 S. WACKER DR 4TH FL 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 CLEAN ENERGY INCOME 71 S. WACKER DR 4TH FL 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	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 STE 226 GLENDORA, CA 91740	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.
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 FL CHICAGO, IL 60606	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.
OAKMARK FUND INVESTOR CLASS	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 INTL 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.
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%

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 DIVIDEND & GROWTH CLASS 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 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%

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 SCHROEDERS CHINA FUND 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.	
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.	
HOTCHKIS & WILEY MIDCAP VALUE CL A 725 S FIGUEROA 39TH FL LOS ANGELES, CA 90017	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 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 AVE 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.	
EUROPAC GOLD FUND CL I LOTS 81 82 ST C STE 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.	
AXS ALTERNATIVE VALUE FUND INVESTO 181 WESTCHESTER AVE STE 402 PORT CHESTER, NY 10573	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 INCOME FUNDCLASS 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 HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	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.
JACOB INTERNET	727 2ND ST STE 106 HERMOSA BEACH, CA 90254	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.
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%

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 ADAPRISK MNGD US E 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.	
KINETICS SMALL CAP OPPORTUNITIES 470 PARK AVE SOUTH NEW YORK, NY 10016	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 GROWTH A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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 VALUE I 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.	
LEUTHOLD GRIZZLY SHORT FUND 33 SOUTH SIXTH ST. STE 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 ST 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 SHORT DURATION INCOME 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	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.	
LORD ABBETT DEVELOP GROWTH CLASS A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%	

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 DIVERSIFICATION 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 BLENDED RESEARCH SM CAP EQ FD 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 INTERNATIONAL NEW DISCOVERY CL 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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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.
MAINSTAY CBRE REAL ESTATE A	30 HUDSON ST 23RD FL 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.
MUHLENKAMP FUND	5000 STONEWOOD DR. WEXFORD, PA 15090	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.
MARSICO GLOBAL FUND	235 WEST GALENA ST 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.
MATTHEWS ASIA DIVIDEND FUND 4 EMBARCADERO CENTER STE 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 STE 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 SMALLCOMPANIES INVE 4 EMBARCADERO CENTER STE 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 FUND	4 EMBARCADERO CENTER STE 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 INDIA FUND	4 EMBARCADERO CENTER STE 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 AVE 3RD FL NEW YORK, NY 10036	\$12.00

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.	
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	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.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 STA INST INC. INCEPTION POR 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	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.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 INSIGHT A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL NEW YORK, NY 10036	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.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 STE 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 STE 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 ST 8TH FL 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.	
ALPHASIMPLEX MANAGED FUTURE STRAT 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	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.	
ALPHASIMPLEX MANAGED FUTURE STRAT C 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	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.	
NEEDHAM SMALL CAP GROWTH 445 PARK AVE 15TH FL 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.
NEUBERGER BERMAN GENESIS INVESTOR	1290 AVE OF THE AMERICAS 22ND FL 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%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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

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

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.	
NORTHERN HIGH YIELD FIXED INCOME 801 SOUTH CANAL C5S 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.	
IVENOMIC INVESTOR CLASS 211 CONGRESS ST 7TH FL 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.	
LONGBOARD ALT GROWTHFUND CLASS I P.O. BOX 97730 PHOENIX, AZ 85060	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 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 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%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

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

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

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

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.	
NUVEEN SMALL CAP VALUE CLASS I 333 WEST WACKER DR 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 ST 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.	
PIN OAK EQUITY FUND 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	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.
OBERWEIS MICRO CAP FUND	3333 WARRENVILLE RD 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.
OBERWEIS CHINA OPPORTUNITIES FUND	3333 WARRENVILLE RD 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.
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 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.	
PARNASSUS MID CAP 1 MARKET ST STEUART TOWER STE 1600 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 1 MARKET ST STEUART TOWER STE 1600 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.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.38%	

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 COMMODITY REALRETURN STRAT 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 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 COMMODITIES PLUS STRATEGY CL 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 TRENDS MANAGEDFUTURES STRATE 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 INFLATION RSPNS MULTI ASSET 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.	
PIMCO RAE US SMALL FUND 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.	
T ROWE PRICE COMM & TECHNOLOGY INV 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 GROWTH 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 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%

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 DR STE 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 DR STE 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 AVE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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.	
BIOTECHNOLOGY ULTRA SECTOR PRO FD 7501 WISCONSIN AVE STE 1000 E TOWE 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.
BASIC MATERIAL ULTRASEC PRO FD INV 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 BULL PRO FUND INVESTORS SHAR 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 NASDAQ 100 PRO FUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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 BEAR PRO FUND INVESTORS SHAR 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 SHORT SMALL CAP PRO FDS INVS 7501 WISCONSIN AVE STE 1000 E TOWE 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 ULTRA SHORT MID CAP INV 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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.	
LARGE CAP GROWTH PROFUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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.	
LARGE CAP VALUE PRO FUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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.	
BANKS ULTRA SECTOR PRO FUND INVEST 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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.	
MID CAP PRO FUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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 OIL & GAS INVESTOR C 7501 WISCONSIN AVE STE 1000 E TOWE 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 PRECIOUS METALS INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 SHORT JAPAN PRO INVT CL SHS 7501 WISCONSIN AVE STE 1000 E TOWE 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.	
BITCOIN STRATEGY FD INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 LATIN AMERICA INVS 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 EMERGING MRKTS PRO FD 7501 WISCONSIN AVE STE 1000 E TOWE 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 STE 1000 E TOWE 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 STE 1000 E TOWE 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 ST 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 ST 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 ST 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 ST 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 1 POST OFFICE SQ 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.	
ABBEY CAPITAL FUTURE STRATEGY CL C 1 2 CAVENDISH ROW DUBLIN, IE 1 IE	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.	
RMB MENDON FINANCIAL SRVC CL A 1251 AVE OF THE AMERICAS 8TH FL ST NEW YORK, NY 10020	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.	
RIVERNORTH CORE OPPORTUNITY FD CL 325 NORTH LASALLE ST STE 645 CHICAGO, IL 60654	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 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 EQUITY INCOME 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 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%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

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

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 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%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

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 INT'L JAPAN 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 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%	

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 VALUE	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 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%

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 VALUE	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 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%

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 QM SMAL& MID CAP CORE 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 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 AVE STE 2400 NEW YORK, NY 10151	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.	
ROYCE SMALL CAP OPPORTUNITY SERVIC 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	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.	
ROYCE SMALL CAP OPPORTUNITY INVEST 745 FIFTH AVE STE 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 INVERSE S&P 500 STRATEGY INV 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 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%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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 MID CAP 1.5X STRATEGY CL H	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 DOW 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 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%

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 SUSTAINABLE EQUITY 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.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 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 ARTIFICIAL INTELLIGENCE EQ N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90017	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.	
TIAA CREF REAL ESTATE SEC RETAIL 730 THIRD AVE 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 AVE 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.	
T ROWE PRICE FLOATING RATE INVEST 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.	
PGIM CORE BOND CL A 655 BROAD ST 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.	
THIRD AVENUE VALUE FUND INVESTOR C 622 THIRD AVE 32 FL NEW YORK, NY 10017	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.	
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%	

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.	
THORNBURG STRATEGIC INCOME FUND CL 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.	
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 DR STE 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 DR STE 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 DR STE 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 STE 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.
MAIRS & POWER GROWTH FUND 777 E WISCONSIN AVE FL 4 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		
USAA PRECIOUS METALS& MINERALS CL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
USAA GROWTH & TAX STRATEGY RETAIL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
USAA NASDAQ 100 INDEX FUND A 4900 TIEDEMAN RD 4TH FL 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 AGGRESSIVE GROWTH FUND RETAIL	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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 FL BROOKLYN, OH 44114	0.15%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(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 STE 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.
GOLD AND PRECIOUS METALS FUND 3 CANAL PLAZA STE 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.
VALUE LINE ASSET ALLOCATION INVEST 7 TIMES SQUARE STE 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 STE 1606 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.	
VICTORY GLOBAL ENERGY TRANSITION A 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	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 SMALL CAP GROWTH CL A 100 SUMMIT LAKE DR 201 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 100 SUMMIT LAKE DR 201 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 SGA INTL GROWTH A 100 SUMMIT LAKE DR 201 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 100 SUMMIT LAKE DR 201 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 STE 300 SALT LAKE CITY, UT 84108	0.25%	

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		
WASATCH ULTRA GROWTH	505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WASATCH GLOBAL VALUE FUND	505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AMERICAN WASHINGTON MUTUAL INVESTO	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.	
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.	
WESTERN ASSET CORE BOND PLUS FUND 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.
APPLIED FIN DIVIDENDFUND INVSTR CL 8730 STONY POINT PKWY STE 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(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 PKWY STE 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.

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 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 46-2224552-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18582302	
a Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED COMMERCIAL PROP			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.			
c EIN-PN 26-1397584-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8963029	
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTON GLOBAL REAL RETURN FUND			
b Name of sponsor of entity listed in (a): MELLON BANK N.A.			
c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19059006	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2065			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 32-6528132-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5987987	
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) 282222896	
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) 124559474	
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) 51684719	

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) 78446435

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) 128921299

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) 197375219

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) 19663567

a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPP FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY		
c EIN-PN 23-6994310-210	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41748516

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) 43860952

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US INFL PRO BD II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19155932

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) 16504743

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL ALL CAP INDEX LENDING		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-055	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 427727764

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) 283659704

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 <u>90-0337987-021</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>76556988</u>
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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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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>DXC TECHNOLOGY MATCHED ASSET PLAN</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			
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	4111237
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	25710393	24298010
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	1319795	7295426
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	164140774	175396966
(2) U.S. Government securities	1c(2)	65338161	51218880
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	47434451	34227933
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	67425720	42214626
(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)	18644843	17239324
(9) Value of interest in common/collective trusts.....	1c(9)	2352804976	1844680532
(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)	45568132	17766634
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	70031335	53585858

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	91709687	70254202
(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	2950128267	2342289628

Liabilities

g Benefit claims payable	1g	33949	8200
h Operating payables	1h	1286295	1052400
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1052852	8373616
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2373096	9434216

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2947755171	2332855412
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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 Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	24675779	
(B) Participants.....	2a(1)(B)	95968686	
(C) Others (including rollovers).....	2a(1)(C)	15248639	
(2) Noncash contributions.....	2a(2)	0	135893104
(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)	1702499	
(C) Corporate debt instruments.....	2b(1)(C)	1273014	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	849982	
(F) Other.....	2b(1)(F)	277294	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4102789
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	5707724	
(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)		5707724
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	286460269	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	303820051	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	-42533616	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-420031060
(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		-334220841
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	284564965	
(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)		284564965
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)	-10421	
(3) Investment advisory and management fees	2i(3)	1402147	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1391726
j Total expenses. Add all expense amounts in column (b) and enter total	2j		285956691
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-620177532
l Transfers of assets:			
(1) To this plan	2l(1)		5277773
(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	☒	☐	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.)		X	
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.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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		
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) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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, 2021 and 2022,
And for the Year Ended December 31, 2022, Supplemental Schedule as of
December 31, 2022, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

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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.



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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, 2022 and 2021, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, 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.

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 of (1) assets (held at end of year) as of December 31, 2022 and (2) delinquent participant contributions for the year ended December 31, 2022 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 16, 2023

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2022	December 31, 2021
Assets:		
Participant-directed investments - at fair value	\$ 2,289,345,631	\$ 2,904,453,236
Non-interest bearing cash	4,111,237	—
Receivables:		
Employer contribution receivable	24,298,010	25,710,393
Notes receivable from participants	17,239,324	18,644,843
Accrued investment income	1,124,738	530,374
Unsettled trade receivables	6,170,688	789,421
Total receivables	48,832,760	45,675,031
Total assets	2,342,289,628	2,950,128,267
Liabilities:		
Accrued expenses	1,052,400	1,286,295
Unsettled trade payables	8,373,616	1,052,852
Total liabilities	9,426,016	2,339,147
Net assets available for plan benefits	\$ 2,332,863,612	\$ 2,947,789,120

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, 2022
Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	\$ (479,924,458)
Dividends	5,707,724
Interest	4,102,789
Total investment loss	(470,113,945)
Additions:	
Participant contributions	95,968,686
Employer contributions	24,675,779
Rollover contributions	15,248,639
Total additions	135,893,104
Net additions	(334,220,841)
Deductions:	
Distributions to participants	284,590,714
Administrative expenses	1,391,726
Total deductions	285,982,440
Decrease in net assets before transfer	(620,203,281)
Transfer into the Plan (Note 1)	5,277,773
Decrease in net assets	(614,925,508)
Net assets available for benefits:	
Beginning of year	2,947,789,120
End of year	<u><u>\$ 2,332,863,612</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 four 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 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.

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.

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. 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 2022.

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 1% 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 their employer ceases at any time in December as a result of a workforce reduction will be considered to have been employed on December 31 for this purpose and will remain eligible for 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, 2022, 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 their 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 25% after completing two full years of service and increasing by 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 2022 amounted to \$157,880. 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 \$157,880 and \$159,045 as of December 31, 2022 and 2021, respectively. During 2022, employer contributions attributable to the year ended December 31, 2021 were reduced by \$159,045. During 2022, employer contributions were reduced by \$157,880 from forfeited nonvested accounts to fund contributions in 2023 related to plan year 2022.

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) years. 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. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

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.

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 provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2022 and 2021:

	2022	2021
EB DL ACWI EX US INDEX FUND CLASS	*	10%
SSGA GLOBAL ALL CAP INDEX LENDING	19%	*
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	12%

* The fund does not meet the 10% threshold

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 \$8,200 and \$33,949 at December 31, 2022 and 2021, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 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.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, 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 mutual funds.

Common Stocks - Valued at the closing price reported on the active market on which the individual securities are traded.

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 participant's 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.

The Plan's separately managed accounts that are available as investment options for plan participants are:

- 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)

U.S. treasuries, U.S. government agencies, Non-U.S. government funds - Valued using pricing models maximizing the use of observable inputs for similar securities.

State and local obligations, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Short term investment funds - The short-term investment funds are not exchange-traded funds, however, the price per unit are published and represent the actual price at which the units held in the funds can be bought or sold.

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, 2022 was as follows:

	As of December 31, 2022			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 69,670,037	\$ —	\$ —	\$ 69,670,037
Short term investment fund	—	584,165	—	584,165
Self-directed brokerage	51,076,543	—	—	51,076,543
	—	—	—	
Mutual Funds	17,766,634	—	—	17,766,634
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,614,157	—	—	8,614,157
U.S. common stocks	33,600,469	—	—	33,600,469
U.S. treasuries	—	22,964,127	—	22,964,127
U.S. government agencies	—	7,475,240	—	7,475,240
State and local obligations	—	327,671	—	327,671
Non-U.S. government funds	—	2,181,644	—	2,181,644
Agency mortgage backed securities	—	20,779,513	—	20,779,513
Asset and other mortgage backed securities	—	8,952,528	—	8,952,528
Corporate bonds	—	25,275,405	—	25,275,405
Short term investment fund	—	1,978,301	—	1,978,301
	—	—	—	
Short-term investment fund	—	173,418,665	—	173,418,665
Total assets in the fair value hierarchy	180,727,840	263,937,259	—	444,665,099
Investments measured at NAV				
Commingled funds	—	—	—	1,844,680,532
Total investments at fair value	\$ 180,727,840	\$ 263,937,259	\$ —	\$ 2,289,345,631

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 common stocks	13,385,150	—	—	13,385,150
U.S. common stocks	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	<u>\$ 271,572,810</u>	<u>\$ 280,075,450</u>	<u>\$ —</u>	<u>\$ 2,904,453,236</u>

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 on the last business day of the calendar month prior to the loan 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, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds 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, 2022. During the year ended December 31, 2022, the Plan expensed \$154,143 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, 2022 and 2021, the Plan held 2,629,058 and 2,825,560 shares, respectively, of DXC Technology common stock with a cost basis of \$96,137,546 and \$104,100,442, respectively. During the year ended December 31, 2022, the Plan purchased \$398,237 and sold \$8,361,133 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,	
	2022	2021
Net assets available for benefits per the financial statements	\$2,332,863,612	\$2,947,789,120
Amounts allocated to withdrawing participants	(8,200)	(33,949)
Net assets available for benefits per Form 5500	<u>\$2,332,855,412</u>	<u>\$2,947,755,171</u>

The following is a reconciliation of the net decrease in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2022:

	2022
Net decrease in net assets before transfer per the financial statements	\$ (620,203,281)
Distributions allocated to withdrawing participants at end of year	(8,200)
Distributions allocated to withdrawing participants at start of year	33,949
Net loss per Form 5500	<u>\$ (620,177,532)</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2022:

	2022
Distributions to participants per the financial statements	\$ 284,590,714
Amounts allocated to withdrawing participants at end of year	8,200
Amounts allocated to withdrawing participants at start of year	(33,949)
Distributions to participants per the Form 5500	<u>\$ 284,564,965</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

For 2022 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, 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 has filed Form 5330 with the IRS and paid the required excise tax. In addition, participants' accounts were 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 are evaluated through June 16, 2023, the date the financial statements are issued, and no subsequent event disclosure is necessary.

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
2021 Total Late Contribution				\$ 6,324
Total				\$ 6,324

Schedule of Assets Held as of December 31, 2022
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		173,418,665
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,978,301
*	DXC Technology Co.	Common Stock		69,670,037
*	Fidelity Investment	Short Term Investment Fund		584,165
	PIMCO All Assets	Mutual Fund		17,766,634
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2023 to 2046		17,239,324
	BlackRock	BLACKROCK GLOBAL ALLOCATION		18,582,302
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		19,059,006
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		8,963,029
*	Fidelity	FIAM SELECT GLOBAL CIT		43,860,952
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		41,748,516
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		427,727,764
	State Street Global Advisor	SSGA US INFL PRO BD II		19,155,932

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

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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
	State Street Global Advisor	SSGA TARGET RETIREMENT INCOME		78,446,435
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		128,921,299
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		282,222,896
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		283,659,704
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		197,375,219
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		124,559,474
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		76,556,988
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		51,684,719
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		16,504,743
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		19,663,567
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		<u>5,987,987</u>
Total Commingled Funds				1,844,680,532
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	236,209
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	29,672
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	16,925
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,269
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	24,217
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	27,116

Schedule of Assets Held as of December 31, 2022

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 TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	10,554
	AETNA INC	Corporate bonds	6.625 % 6/15/2036	8,498
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	39,511
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 7/15/2031	13,577
	ALABAMA POWER CO	Corporate bonds	3.450 % 10/1/2049	23,052
	ALABAMA POWER CO	Corporate bonds	4.150 % 8/15/2044	14,895
	ALEXANDRIA REAL EST EQUITS INC	Corporate bonds	2.950 % 3/15/2034	106,987
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	34,702
	ALTRIA GROUP INC	Corporate bonds	5.800 % 2/14/2039	97,739
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2059	5,609
	AMAZON.COM INC	Corporate Bonds	3.950 % 4/13/2052	24,830
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	49,491
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 5/25/2031	48,748
	AMEREN ILL CO	Corporate bonds	2.900 % 6/15/2051	16,629
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 3/22/2029	12,416
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2030	11,751
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2033	32,191
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 4/15/2030	19,398
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 3/22/2025	68,276

Schedule of Assets Held as of December 31, 2022

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 AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	12,754
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 12/15/2029	14,351
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 7/10/2045	39,493
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 1/31/2028	40,543
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 6/15/2030	45,118
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 9/15/2031	22,544
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	137,048
	AMERICAN TOWER CORP	Corporate bonds	3.650 % 3/15/2027	18,680
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 1/15/2032	13,951
	AMGEN INC	Corporate bonds	4.050 % 8/18/2029	88,780
	AMGEN INC	Corporate bonds	4.200 % 2/22/2052	9,516
	AMGEN INC	Corporate bonds	4.400 % 5/1/2045	40,215
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate bonds	3.900 % 2/28/2052	8,489
	AON CORP	Corporate bonds	2.800 % 5/15/2030	84,430
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 4/1/2047	17,984
	ARES CAPITAL CORP	Corporate bonds	2.150 % 7/15/2026	80,434
	ARES CAPITAL CORP	Corporate bonds	3.875 % 1/15/2026	54,987
	AT&T INC	Corporate bonds	2.550 % 12/1/2033	46,111
	AT&T INC	Corporate bonds	3.550 % 9/15/2055	56,716

Schedule of Assets Held as of December 31, 2022

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
	AT&T INC	Corporate bonds	3.650 % 9/15/2059	12,717
	AT&T INC	Corporate bonds	3.850 % 6/1/2060	46,482
	AT&T INC	Corporate bonds	4.100 % 2/15/2028	41,930
	AT&T INC	Corporate bonds	4.300 % 2/15/2030	102,634
	AT&T INC	Corporate bonds	4.350 % 3/1/2029	6,657
	AT&T INC	Corporate bonds	4.500 % 5/15/2035	23,635
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 10/15/2044	9,025
	AUTODESK INC	Corporate bonds	2.850 % 1/15/2030	79,085
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/7/2024	108,387
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 12/15/2025	65,559
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 8/15/2047	72,490
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/31/2099	23,024
	BANK OF AMERICA CORP	Corporate Bonds	1.734 % 7/22/2027	16,646
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 10/24/2031	22,153
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 6/19/2026	723,998
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 2/13/2031	13,005
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 10/20/2032	40,727
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 4/29/2031	319,259
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/22/2030	48,521

Schedule of Assets Held as of December 31, 2022

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
	BANK OF AMERICA CORPORATION	Corporate bonds	2.972 % 2/4/2033	95,869
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 3/5/2029	13,841
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 7/23/2029	392,583
	BANK OF AMERICA CORPORATION	Corporate bonds	4.376 % 4/27/2028	97,545
	BANK OF AMERICA CORPORATION	Corporate bonds	4.571 % 4/27/2033	150,926
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 12/31/2099	22,897
	BANK OF AMERICA CORPORATION	Corporate bonds	VAR 2/4/2028	69,279
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/20/2028	34,525
	BAT CAPITAL CORP	Corporate bonds	3.215 % 9/6/2026	40,591
	BAT CAPITAL CORP	Corporate bonds	5.282 % 4/2/2050	44,897
	BAXTER INTERNATIONAL INC	Corporate bonds	3.132 % 12/1/2051	8,390
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 3/15/2027	46,308
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	4.000 % 1/15/2029	53,627
	BOEING CO	Corporate bonds	3.900 % 5/1/2049	2,106
	BOEING CO	Corporate bonds	3.950 % 8/1/2059	12,759
	BROADCOM INC	Corporate bonds	2.450 % 2/15/2031	24,416
	BROADCOM INC	Corporate bonds	3.419 % 4/15/2033	40,085
	BROADCOM INC	Corporate bonds	3.459 % 9/15/2026	65,014
	BROADCOM INC	Corporate bonds	4.150 % 4/15/2032	17,557

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	BROADCOM INC	Corporate bonds	4.150 % 11/15/2030	50,185
	BROADCOM INC	Corporate Bonds	4.926 % 5/15/2037	76,768
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 6/15/2052	10,000
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 12/15/2048	49,221
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	17,765
	CAMERON LNG LLC	Corporate bonds	3.302 % 1/15/2035	45,892
	CAMERON LNG LLC	Corporate bonds	3.402 % 1/15/2038	42,218
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	3.273 % 3/1/2030	41,039
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 3/9/2027	14,253
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	5.247 % 7/26/2030	19,999
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 2/15/2052	11,235
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate bonds	VAR 4/1/2051	27,964
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	VAR 3/1/2052	6,910
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 10/1/2030	52,033
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 4/1/2061	8,675
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/30/2062	113,851
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/1/2052	116,148
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/1/2061	21,109
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/1/2042	47,416

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	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 5/1/2047	18,042
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	VAR 4/1/2048	13,918
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.740 % 12/31/2039	20,878
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	56,947
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 6/30/2027	226,236
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	51,656
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	53,953
	CITIGROUP INC	Corporate bonds	0.981 % 5/1/2025	9,364
	CITIGROUP INC	Corporate bonds	2.520 % 11/3/2032	7,777
	CITIGROUP INC	Corporate bonds	2.976 % 11/5/2030	110,148
	CITIGROUP INC	Corporate bonds	3.070 % 2/24/2028	9,917
	CITIGROUP INC	Corporate bonds	3.785 % 3/17/2033	15,395
	CITIGROUP INC	Corporate bonds	3.980 % 3/20/2030	400,437
	CITIGROUP INC	Corporate bonds	6.270 % 11/17/2033	46,424
	CITIGROUP INC	Corporate bonds	3.057 % 1/25/2033	22,596
	CITIGROUP INC T5Y	Corporate bonds	3.875 % 12/31/2099	35,805
	COMCAST CORP NEW	Corporate bonds	3.300 % 4/1/2027	22,617
	COMCAST CORP NEW	Corporate bonds	3.400 % 7/15/2046	17,577
	COMCAST CORP NEW	Corporate bonds	3.750 % 4/1/2040	20,618

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	COMCAST CORP NEW	Corporate bonds	3.969 % 11/1/2047	84,681
	COMCAST CORP NEW	Corporate bonds	4.250 % 10/15/2030	49,746
	COMCAST CORP NEW	Corporate bonds	5.500 % 11/15/2032	96,970
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 10/1/2030	20,621
	COMMONSPIRIT HEALTH	Corporate bonds	3.817 % 10/1/2049	26,051
	COMMONWEALTH EDISON CO	Corporate bonds	3.850 % 3/15/2052	19,102
	CONSOLIDATED EDISON CO OF NY	Corporate bonds	6.150 % 11/15/2052	43,892
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 8/15/2052	10,689
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 8/15/2050	49,282
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 8/15/2046	10,793
	CONSUMERS ENERGY CO	Corporate bonds	4.200 % 9/1/2052	12,833
	CORNING INC	Corporate bonds	4.375 % 11/15/2057	7,753
	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/15/2024	35,608
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 6/15/2051	24,680
	CROWN CASTLE INC	Corporate bonds	2.250 % 1/15/2031	69,794
	CROWN CASTLE INC	Corporate bonds	2.500 % 7/15/2031	33,040
	CROWN CASTLE INC	Corporate bonds	2.900 % 3/15/2027	26,377
	CROWN CASTLE INC	Corporate bonds	3.150 % 7/15/2023	12,855
	CROWN CASTLE INC	Corporate bonds	3.250 % 1/15/2051	32,509

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	CROWN CASTLE INC	Corporate bonds	3.800 % 2/15/2028	45,539
	CROWN CASTLE INC	Corporate bonds	4.150 % 7/1/2050	25,577
	CSX CORP	Corporate bonds	2.500 % 5/15/2051	18,826
	CSX CORP	Corporate bonds	3.250 % 6/1/2027	18,685
	CVS HEALTH CORP	Corporate bonds	3.625 % 4/1/2027	13,285
	CVS HEALTH CORP	Corporate bonds	5.125 % 7/20/2045	77,469
	DELL INTL/EMC CORP	Corporate bonds	3.450 % 12/15/2051	18,360
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 7/15/2046	6,836
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 10/25/2025	39,961
	DEVON ENERGY CORP NEW	Corporate bonds	4.500 % 1/15/2030	4,655
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 5/15/2042	29,627
	DEVON ENERGY CORP NEW	Corporate bonds	5.250 % 10/15/2027	15,832
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 12/15/2025	72,282
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 6/15/2045	7,771
	DEVON ENERGY CORP NEW	Corporate bonds	8.250 % 8/1/2023	28,381
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 3/24/2031	77,838
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 12/1/2026	201,831
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 12/1/2029	334,259
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 3/24/2051	18,283

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	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 1/30/2026	57,030
	DTE ELEC CO	Corporate bonds	3.650 % 3/1/2052	8,499
	DTE ELEC CO	Corporate bonds	3.950 % 3/1/2049	36,875
	DTE ELEC CO	Corporate bonds	4.050 % 5/15/2048	9,141
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 4/15/2051	5,109
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.550 % 3/15/2052	11,949
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/1/2045	49,652
	DUKE ENERGY CORP NEW	Corporate bonds	4.300 % 3/15/2028	57,733
	DUKE ENERGY CORP NEW	Corporate bonds	5.000 % 12/8/2025	19,957
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 12/1/2029	164,086
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 10/1/2046	21,545
	DUKE ENERGY FLORIDA LLC	Corporate bonds	5.950 % 11/15/2052	10,643
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 8/15/2051	21,608
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2029	4,603
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 5/15/2042	10,073
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 4/1/2038	53,728
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 11/15/2025	72,768
	E TRADE FINANCIAL	Corporate bonds	3.800 % 8/24/2027	4,704
	EBAY INC	Corporate bonds	6.300 % 11/22/2032	41,561

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	ECOLAB INC	Corporate bonds	2.750 % 8/18/2055	17,305
	EDISON INTERNATIONAL	Corporate bonds	6.950 % 11/15/2029	26,107
	ELEVANCE HEALTH INC	Corporate bonds	6.100 % 10/15/2052	10,661
	ENERGY TRANSFER LP	Corporate bonds	3.600 % 2/1/2023	28,944
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 4/15/2027	48,129
	ENERGY TRANSFER LP	Corporate bonds	4.400 % 3/15/2027	4,750
	ENERGY TRANSFER LP	Corporate bonds	4.500 % 4/15/2024	3,943
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 1/15/2026	21,428
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 6/15/2028	88,963
	ENERGY TRANSFER LP	Corporate bonds	4.000 % 10/1/2027	34,531
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/15/2029	67,687
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 1/15/2024	80,201
	ENERGY TRANSFER LP	Corporate bonds	5.000 % 5/15/2050	67,110
	ENERGY TRANSFER LP	Corporate bonds	6.250 % 4/15/2049	23,247
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 11/15/2029	41,975
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2030	47,628
	ENTERGY LA LLC	Corporate bonds	2.900 % 3/15/2051	12,795
	ENTERGY TEX INC	Corporate bonds	3.450 % 12/1/2027	29,464
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.200 % 2/15/2052	8,518

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	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 2/15/2053	23,281
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 1/31/2050	22,802
	EQT CORP	Corporate bonds	3.900 % 10/1/2027	36,003
	EQT CORP	Corporate bonds	5.700 % 4/1/2028	52,715
	EQUINIX INC	Corporate bonds	1.800 % 7/15/2027	35,094
	EQUINIX INC	Corporate bonds	2.150 % 7/15/2030	6,364
	EQUINIX INC	Corporate bonds	2.000 % 5/15/2028	56,558
	EQUINIX INC	Corporate bonds	3.200 % 11/18/2029	80,949
	EQUINIX INC	Corporate bonds	3.900 % 4/15/2032	48,864
	EXELON CORP	Corporate bonds	2.750 % 3/15/2027	3,668
	EXELON CORP	Corporate bonds	4.700 % 4/15/2050	25,261
	EXELON CORP	Corporate bonds	5.625 % 6/15/2035	36,487
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 2/25/2026	8,870
	FACTSET RESEARCH SYSTEMS INC	Corporate bonds	3.450 % 3/1/2032	41,920
	FIRSTENERGY CORP	Corporate bonds	2.050 % 3/1/2025	11,078
	FIRSTENERGY CORP	Corporate bonds	2.250 % 9/1/2030	27,780
	FIRSTENERGY CORP	Corporate bonds	3.400 % 3/1/2050	24,413
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2049	59,068
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 7/15/2044	23,256

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	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 10/1/2049	78,510
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 3/1/2048	1,651
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH	Corporate bonds	VAR 7/1/2049	22,912
	GENERAL MOTORS CO	Corporate bonds	5.400 % 10/15/2029	22,903
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 6/20/2025	138,543
	GENERAL MTRS FINL CO INC	Corporate bonds	3.100 % 1/12/2032	71,302
	GENERAL MTRS FINL CO INC	Corporate bonds	4.300 % 4/6/2029	25,975
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 4/1/2044	68,775
	GLENCORE FDG LLC	Corporate bonds	1.625 % 9/1/2025	69,692
	GLENCORE FDG LLC	Corporate bonds	2.625 % 9/23/2031	26,288
	GLENCORE FDG LLC	Corporate bonds	3.375 % 9/23/2051	16,865
	GLENCORE FDG LLC	Corporate bonds	3.875 % 10/27/2027	10,268
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 1/15/2027	4,362
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 5/15/2030	64,730
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 8/15/2029	96,906
	GLOBAL PAYMENTS INC	Corporate bonds	4.950 % 8/15/2027	79,540
	GLOBAL PAYMENTS INC	Corporate bonds	5.950 % 8/15/2052	18,083
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/15/2032	85,534
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 1/15/2030	91,085

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	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.673 % 3/8/2024	76,170
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 2/12/2026	18,084
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.925 % 10/21/2024	6,706
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.615 % 4/22/2032	15,950
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.640 % 2/24/2028	190,542
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 10/21/2032	23,687
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.102 % 2/24/2033	358,083
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.615 % 3/15/2028	86,626
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.814 % 4/23/2029	49,325
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	4.482 % 8/23/2028	160,055
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 5/15/2026	81,423
	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 4/15/2043	4,798
	HCA INC	Corporate bonds	3.500 % 7/15/2051	79,554
	HCA INC	Corporate bonds	3.500 % 9/1/2030	56,061
	HCA INC	Corporate bonds	3.625 % 3/15/2032	42,308
	HCA INC	Corporate bonds	4.625 % 3/15/2052	20,236
	HCA INC	Corporate bonds	5.250 % 4/15/2025	87,487
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate bonds	3.803 % 7/15/2052	5,449
	HP INC	Corporate bonds	2.650 % 6/17/2031	11,686

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	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 11/22/2027	346,418
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 8/16/2028	44,509
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 12/1/2027	45,380
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 2/10/2023	139,684
	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 6/15/2030	59,590
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 8/15/2048	4,173
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 11/15/2028	19,845
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 4/15/2032	41,120
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 11/19/2031	11,371
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 3/13/2026	62,012
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 6/1/2029	51,782
	JPMORGAN CHASE & CO	Corporate bonds	2.182 % 6/1/2028	83,941
	JPMORGAN CHASE & CO	Corporate bonds	2.545 % 11/8/2032	173,895
	JPMORGAN CHASE & CO	Corporate bonds	2.947 % 2/24/2028	75,082
	JPMORGAN CHASE & CO	Corporate bonds	2.963 % 1/25/2033	36,626
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 5/6/2030	73,544
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/29/2027	114,390
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 4/23/2029	43,481
	JPMORGAN CHASE & CO	Corporate bonds	5.546 % 12/15/2025	71,001

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	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/1/2028	308,317
	KIMCO REALTY OP LLC	Corporate bonds	4.600 % 2/1/2033	27,435
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 1/15/2038	14,812
	KINDER MORGAN INC DEL	Corporate bonds	3.600 % 2/15/2051	8,954
	KINDER MORGAN INC DEL	Corporate bonds	5.450 % 8/1/2052	31,415
	KLA CORP	Corporate bonds	3.300 % 3/1/2050	21,000
	KLA CORP	Corporate bonds	4.100 % 3/15/2029	31,840
	KLA CORP	Corporate bonds	4.650 % 11/1/2024	31,903
	KLA CORP	Corporate bonds	5.250 % 7/15/2062	48,014
	KLA CORP	Corporate bonds	5.000 % 3/15/2049	23,299
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 12/15/2026	102,997
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 6/15/2028	76,577
	LAM RESEARCH CORP	Corporate bonds	2.875 % 6/15/2050	15,369
	LAM RESEARCH CORP	Corporate bonds	4.875 % 3/15/2049	27,456
	LEIDOS INC	Corporate bonds	4.375 % 5/15/2030	224,538
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 3/1/2027	70,134
	LOCKHEED MARTIN CORP	Corporate bonds	4.150 % 6/15/2053	11,874
	LOCKHEED MARTIN CORP	Corporate bonds	5.900 % 11/15/2063	26,840
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 9/1/2036	16,269

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	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 3/1/2045	56,350
	LOWES COS INC	Corporate bonds	3.650 % 4/5/2029	30,490
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 5/1/2050	2,957
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 11/15/2030	48,302
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 3/15/2029	19,318
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	4.600 % 7/1/2014	63,851
	META PLATFORMS INC	Corporate bonds	4.450 % 8/15/2052	86,617
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 4/22/2029	128,925
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 5/1/2027	37,449
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 4/15/2050	14,155
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 4/15/2029	90,691
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 8/1/2048	10,985
	MOODYS CORP	Corporate bonds	3.100 % 11/29/2061	20,769
	MOODYS CORP	Corporate bonds	3.750 % 2/25/2052	9,898
	MOODYS CORP	Corporate bonds	4.250 % 8/8/2032	28,034
	MORGAN STANLEY	Corporate bonds	0.529 % 1/25/2024	135,088
	MORGAN STANLEY	Corporate bonds	1.512 % 7/20/2027	239,509
	MORGAN STANLEY	Corporate bonds	1.794 % 2/13/2032	160,834
	MORGAN STANLEY	Corporate bonds	1.928 % 4/28/2032	755

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	MORGAN STANLEY	Corporate bonds	2.239 % 7/21/2032	8,439
	MORGAN STANLEY	Corporate bonds	2.511 % 10/20/2032	16,434
	MORGAN STANLEY	Corporate bonds	2.699 % 1/22/2031	126,431
	MORGAN STANLEY	Corporate bonds	2.943 % 1/21/2033	7,281
	MORGAN STANLEY	Corporate bonds	3.591 7/22/2028	32,104
	MORGAN STANLEY	Corporate bonds	3.625 % 1/20/2027	81,099
	MORGAN STANLEY	Corporate bonds	3.772 % 1/24/2029	94,323
	MORGAN STANLEY	Corporate bonds	4.431 % 1/23/2030	19,545
	MORGAN STANLEY	Corporate bonds	6.296 % 10/18/2028	172,395
	MORGAN STANLEY	Corporate bonds	6.342 % 10/18/2033	57,629
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 5/4/2027	311,418
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 5/24/2031	80,754
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 5/23/2029	102,787
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 9/1/2044	27,912
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.600 % 6/1/2032	33,097
	MOUNT NITTANY MEDICAL CENTER	Corporate bonds	3.799 % 11/15/2052	12,848
	MSBAM 15-C25	Corporate bonds	3.372 % 10/15/2048	222,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 4/15/2050	38,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 4/15/2052	6,546

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	NATIONWIDE CHILDREN'S HOSPITAL INC	Corporate bonds	4.556 % 11/1/2052	17,744
	NEW YORK ST D	Corporate bonds	5.000 % 2/15/2031	97,193
	NGPL PIPECO LLC	Corporate bonds	3.250 % 7/15/2031	30,909
	NGPL PIPECO LLC	Corporate bonds	4.875 % 8/15/2027	81,679
	NGPL PIPECO LLC	Corporate bonds	7.768 % 12/15/2037	19,770
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 9/15/2023	195,954
	NJ TPK	Corporate bonds	2.782 % 1/1/2040	7,053
	NJ TRANSP	Corporate bonds	4.131 % 6/15/2042	12,048
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 11/1/2029	36,003
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 6/15/2026	17,773
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 6/1/2027	2,789
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 11/1/2049	9,334
	NORFOLK SOUTHERN CORP	Corporate bonds	4.550 % 6/1/2053	21,730
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 1/15/2049	31,001
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 6/1/2051	15,212
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 3/1/2050	37,618
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 4/1/2052	5,688
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 10/15/2047	66,295
	NORTHROP GRUMMAN CORP	Corporate bonds	5.250 % 5/1/2050	29,541

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	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 3/4/2029	87,500
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 4/1/2027	118,159
	NRG ENERGY INC	Corporate bonds	4.450 % 6/15/2029	85,782
	NUCOR CORP	Corporate bonds	4.300 % 5/23/2027	53,654
	NVENT FIN SARL	Corporate bonds	2.750 % 11/15/2031	21,543
	NVIDIA CORP	Corporate bonds	3.500 % 4/1/2050	21,888
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 5/1/2027	27,259
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 11/30/2051	1,863
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 5/2/2030	39,540
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 6/18/2029	195,505
	OHIO POWER CO	Corporate bonds	2.900 % 10/1/2051	20,169
	OHIO POWER CO	Corporate bonds	4.000 % 6/1/2049	19,715
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/15/2049	9,909
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 9/30/2047	17,003
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	4.550 % 9/15/2032	24,475
	ORACLE CORP	Corporate bonds	3.600 % 4/1/2050	68,000
	ORACLE CORP	Corporate bonds	3.800 % 11/15/2037	342,054
	ORACLE CORP	Corporate bonds	4.000 % 11/15/2047	40,199
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 3/15/2051	25,958

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	PECO ENERGY COMPANY	Corporate bonds	4.375 % 8/15/2052	1,759
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 11/15/2025	74,790
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 11/1/2024	56,558
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/29/2026	33,684
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 7/15/2025	11,481
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	5.875 % 11/15/2027	20,140
	PHILIP MORRIS INTL INC	Corporate bonds	5.125 % 11/17/2027	55,402
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 3/15/2031	8,972
	PRESBYTERIAN HEALTHCARE SERVICES	Corporate bonds	4.875 % 8/1/2052	18,724
	PROLOGIS LP	Corporate bonds	1.750 % 2/1/2031	17,318
	PROLOGIS LP	Corporate bonds	1.750 % 7/1/2030	28,354
	PROLOGIS LP	Corporate bonds	2.875 % 11/15/2029	40,023
	PROLOGIS LP	Corporate bonds	3.000 % 4/15/2050	8,696
	PROLOGIS LP	Corporate bonds	4.625 % 1/15/2033	24,202
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 8/1/2050	8,915
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/1/2050	2,098
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	4.900 % 12/15/2032	20,036
	QUALCOMM INC	Corporate bonds	5.400 % 5/20/2033	91,619
	QUALCOMM INC	Corporate bonds	6.000 % 5/20/2053	21,241

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	QUEEN'S HEALTH SYSTEMS/THE	Corporate bonds	4.810 % 7/1/2052	22,683
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 9/1/2051	22,672
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 3/15/2052	27,796
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/1/2046	33,960
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 11/16/2028	81,354
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 12/15/2044	23,599
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.500 % 6/1/2042	5,396
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 8/15/2027	21,959
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 11/1/2028	5,398
	REALTY INCOME CORP	Corporate bonds	3.250 % 1/15/2031	19,078
	RELX CAPITAL INC	Corporate bonds	3.500 % 3/16/2023	147,402
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 11/15/2027	19,566
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 8/15/2045	25,554
	ROGERS COMMUNICATIONS INC	Corporate bonds	3.800 % 3/15/2032	55,229
	ROGERS COMMUNICATIONS INC	Corporate bonds	4.550 % 3/15/2052	11,629
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/15/2027	255,917
	SALESFORCE INC	Corporate bonds	3.050 % 7/15/2061	10,160
	SCHWAB CHARLES CORP	Corporate bonds	4.000 % 12/31/2099	9,569
	SEATTLE CHILDREN'S HOSPITAL	Corporate bonds	2.719 % 10/1/2050	9,445

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	SERVICENOW INC	Corporate bonds	1.400 % 9/1/2030	43,606
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 6/1/2047	14,266
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 9/23/2026	230,714
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 2/1/2026	31,037
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	5.950 % 11/1/2032	65,509
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 5/1/2050	24,139
	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate bonds	3.487 % 7/15/2049	29,579
	STATE STREET CORP	Corporate bonds	5.625 % 12/31/2099	55,697
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 5/15/2038	19,903
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 10/16/2024	187,517
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 7/23/2025	9,586
	T-MOBILE USA INC	Corporate bonds	2.050 % 2/15/2028	64,412
	T-MOBILE USA INC	Corporate bonds	3.300 % 2/15/2051	80,081
	T-MOBILE USA INC	Corporate bonds	3.750 % 4/15/2027	406,897
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 6/15/2049	19,801
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	4.000 % 1/15/2032	84,139
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	5.000 % 1/15/2028	23,849
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 1/15/2048	69,765
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING	Corporate bonds	VAR 8/1/2036	132,884

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	TEXTRON INC	Corporate bonds	3.650 % 3/15/2027	23,306
	TEXTRON INC	Corporate bonds	3.900 % 9/17/2029	45,287
	TEXTRON INC	Corporate bonds	4.000 % 3/15/2026	19,235
	THERMO FISHER SCIENTIFIC INC	Corporate bonds	4.950 % 11/21/2032	35,493
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 11/15/2040	18,296
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 5/15/2050	5,323
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2028	88,196
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 2/1/2026	267,884
	UNION PAC RR CO 14-1 PT TR	Corporate bonds	3.227 % 5/14/2026	41,270
	UNION PACIFIC CORP	Corporate bonds	2.891 % 4/6/2036	34,175
	UNION PACIFIC CORP	Corporate bonds	2.950 % 3/10/2052	1,352
	UNION PACIFIC CORP	Corporate bonds	3.250 % 2/5/2050	25,940
	UNION PACIFIC CORP	Corporate bonds	4.500 % 9/10/2048	8,697
	UNION PACIFIC CORP	Corporate bonds	4.000 % 4/15/2047	18,822
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 11/1/2029	20,950
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 6/1/2029	9,146
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 4/7/2030	15,638
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 2/25/2033	20,517
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 4/15/2029	66,238

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	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate bonds	3.600 % 4/7/2027	46,363
	UNITED AIRLS INC 2018-1 PASS THRU TRS	Corporate bonds	3.500 % 9/1/2031	6,985
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate bonds	4.600 % 9/1/2027	14,446
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate bonds	2.000 % 11/1/2033	27,834
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate bonds	3.100 % 1/7/2030	1,327
	UNITED TEC CORP	Corporate bonds	4.150 % 5/15/2045	33,346
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 10/15/2047	24,650
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 7/15/2045	71,169
	UNITEDHEALTH GROUP INC	Corporate bonds	6.050 % 2/15/2063	31,469
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.355 % 3/15/2032	64,209
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.550 % 3/21/2031	46,052
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/30/2056	57,960
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 3/22/2030	331,572
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 3/22/2061	39,059
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 2/8/2029	91,012
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 12/3/2029	108,350
	VERIZON GLBL	Corporate bonds	5.850 % 9/15/2035	40,510
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	3.750 % 2/15/2027	12,708
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.250 % 12/1/2026	69,969

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	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.500 % 9/1/2026	4,705
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.625 % 6/15/2025	6,711
	VICI PROPERTIES LP	Corporate bonds	4.375 % 5/15/2025	19,397
	VICI PROPERTIES LP	Corporate bonds	4.750 % 2/15/2028	52,177
	VICI PROPERTIES LP	Corporate bonds	4.950 % 2/15/2030	66,634
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 5/15/2045	19,506
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 5/15/2037	43,444
	VISTRA OPERATIONS CO LLC	Corporate bonds	5.125 % 5/13/2025	55,730
	VMWARE INC	Corporate bonds	2.200 % 8/15/2031	36,425
	VMWARE INC	Corporate bonds	3.900 % 8/21/2027	55,064
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 6/1/2041	8,906
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 10/30/2030	31,428
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 2/1/2029	14,700
	WESTLAKE CORP	Corporate bonds	3.375 % 8/15/2061	14,153
	WILLIAMS COS INC	Corporate bonds	5.300 % 8/15/2052	17,883
Total Corporate Bonds				25,275,405
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	52,192
	FANNIE MAE	U.S. Government Agencies	VAR 1/25/2032	144,764

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	FANNIEMAE-ACES 22-M8 A2	U.S. Government Agencies	VAR 12/25/2031	92,037
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	47,420
	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 49940	98,495
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	175,191
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	27,822
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	42,829
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	232,180
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	20,277
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	64,615
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	207,848
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	54,563
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	56,879
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	29,225
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	0.920 % 2/26/2027	117,174
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	170
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.151 % 4/25/2032	78,089
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 1/1/2034	100,689
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	201,460
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	43,603

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	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	299,932
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,057
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	12,582
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	1,541
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	1,739
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	18,285
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	1,794
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	1,499
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	95
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	58,155
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	3,227
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,498
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,501
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,138
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	7,298
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	6,473
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	50,985
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	5,410
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	173,183

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	GNII II #MA7367	U.S. Government Agencies 2.500 % 5/20/2051		333,421
	GNII II #MA7472	U.S. Government Agencies 2.500 % 7/20/2051		148,708
	GNII II #MA6865	U.S. Government Agencies 2.500 % 9/20/2050		464,424
	GNII II #MA7705	U.S. Government Agencies 2.500 % 11/20/2051		276,578
	GNII II #MA7254	U.S. Government Agencies 2.000 % 3/20/2051		126,919
	GNII II #MA7311	U.S. Government Agencies 2.000 % 4/20/2051		334,754
	GNII II #MA7366	U.S. Government Agencies 2.000 % 5/20/2051		299,235
	GNII II #MA6930	U.S. Government Agencies 2.000 % 10/20/2050		297,026
	GNII II #MA2960	U.S. Government Agencies 3.000 % 7/20/2045		222,278
	GNII II #MA3104	U.S. Government Agencies 3.000 % 9/20/2045		118,012
	GNII II #MA4321	U.S. Government Agencies 3.500 % 3/20/2047		300,173
	GNII II #MA3597	U.S. Government Agencies 3.500 % 4/20/2046		276,757
	GNII II #MA3034	U.S. Government Agencies 3.500 % 8/20/2045		391,458
	GNII II #MA3173	U.S. Government Agencies 3.500 % 10/20/2045		33,711
	GNII II #MA4261	U.S. Government Agencies 3.000 % 2/20/2047		256,865
	GNII II #MA6089	U.S. Government Agencies 3.000 % 8/20/2049		349,754
	GNII II #MA1678	U.S. Government Agencies 4.000 % 2/20/2044		173,139
	GNII II #MA5331	U.S. Government Agencies 4.500 % 7/20/2048		97,688
	GNII II #MA5466	U.S. Government Agencies 4.000 % 9/20/2048		101,783

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	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,754
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,278
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,829
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	19,838
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	15,577
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	24,446
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	17,516
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	7,386
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	8,281
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,377
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,431
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	4,003
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	4,397
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,767
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	115
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	17,547
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	10,842
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	9,059
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	91,980

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	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	74,220
			Total U.S. Government Agencies	7,475,240
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,161
	CA ST	State and Local Obligations	7.550 % 4/1/2039	31,291
	HOUSTON TX	State and Local Obligations	3.961 % 3/1/2047	25,865
	LA CA DWAP TAXM	State and Local Obligations	6.574 % 7/1/2045	64,743
	OK ST DFA	State and Local Obligations	4.623 % 6/1/2044	13,905
	UNIV CA MED CTR	State and Local Obligations	4.132 % 5/15/2032	46,578
	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	12,289
	UNIV CAL REV	State and Local Obligations	4.767 % 5/15/2115	81,582
	UNIV MICH REVS	State and Local Obligations	3.504 % 4/1/2052	27,257
			Total State and Local Obligations	327,671
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	269,080
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	26,540
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	21,320
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	13,478
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	15,120

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	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	20,913
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	5,243
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	4,785
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,213
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,499
	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	22,674
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	19,083
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	18,201
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	35,168
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	469,697
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	243,928
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	6,344
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	7,758
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	26,539
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	33,960
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	5,898
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	3,444
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	28,149
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	36,057

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	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	3,646
	FHLG 30YR	Agency mortgage backed securities	2.500 % 10/1/2051	228,043
	FHLG 30YR #RA6388	Agency mortgage backed securities	2.500 % 12/1/2051	231,376
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	403,143
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	1,995,863
	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	25,534
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	15,135
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	26,507
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	19,523
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	107,133
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2343	27,357
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	45,113
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	198,129
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	105,989
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	36,418
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	114,936
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	28,218
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	188,557
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	4,545

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	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	233,218
	FHLG 30YR #SD8243	Agency mortgage backed securities	3.500 % 9/1/2052	193,848
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	169,624
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	305,273
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	40,227
	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	30,845
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	30,851
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	8,958
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	8,290
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	9,142
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2944	6,506
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	33,481
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	2,000
	FHLG 30YR	Agency mortgage backed securities	4.500 % 12/1/2039	5,160
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	18,290
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	19,412
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	166,397
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	258,354
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	114,215

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	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	142,239
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	136,502
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	5,669
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	264,163
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	38,209
	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	13,620
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	25,392
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	9,075
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	43,639
	FHLG 30YR #G07613	Agency mortgage backed securities	6.000 % 4/1/2039	18,176
	FHLG #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	29,255
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	246,089
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,423
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	6,355
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	25,226
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	144,784
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	7,796
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	20,787
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	19,272

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	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,138
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	20,861
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	9,554
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	38,892
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	27,216
	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	2,779
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	5,848
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	4,109
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	23,406
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	6,864
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	9,266
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	14,191
	FNMA 15YR	Agency mortgage backed securities	1.500 % 5/1/2037	185,110
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	446,185
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	8,028
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	10,453
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	5,741
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	14,524
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	9,632

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	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	23,499
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	6,786
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	9,950
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	10,979
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	11,541
	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	171,647
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	13,781
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	13,695
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	18,064
	FNMA 15YR #MA4536	Agency mortgage backed securities	2.000 % 2/1/2037	231,444
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	25,569
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	82,251
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	21,186
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	17,295
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	16,962
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	18,981
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	2,632
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	14,490
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	25,279

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	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	20,623
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	18,684
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	3,561
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	1,440
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	17,431
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	15,253
	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	14,065
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	7,616
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	15,442
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	14,220
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	40,698
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	49,136
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	14,858
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	14,671
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	18,954
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	3,552
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	18,266
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	10,019
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	3,829

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	FNMA 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	13,365
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	190
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	3,452
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	19,876
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	26,659
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	39,717
	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	45,168
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	13,302
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	24,988
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	20,207
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	222,093
	FNMA 30YR #FS2043	Agency mortgage backed securities	2.500 % 4/1/2052	410,209
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	220,425
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	1,607,504
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	176,229
	FNMA 30YR #MA4466	Agency mortgage backed securities	2.500 % 11/1/2051	647,480
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	310,760
	FNMA 30YR	Agency mortgage backed securities	2.500 % 12/1/2051	276,430
	FNMA 30YR #FS0461	Agency mortgage backed securities	2.000 % 1/1/2052	366,963

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	FNMA 30YR	Agency mortgage backed securities	2.000 % 5/1/2051	1,373,430
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	222,760
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	452,759
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	270,028
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	294,001
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	23,226
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	25,107
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	23,062
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	25,858
	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	32,553
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	8,308
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	20,109
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	19,464
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	26,170
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	23,601
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	71,149
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	21,982
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	18,216
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	98,655

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	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	103,568
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	149,495
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	48,240
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	119,436
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	59,982
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	36,104
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	52,167
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	48,366
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	169,232
	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	108,040
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	321,439
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	8,098
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	128,037
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	15,784
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	34,336
	FNMA 30YR	Agency mortgage backed securities	3.000 % 10/1/2052	121,540
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	158,350
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	142,882
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	26,344

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	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	36,948
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	45,315
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	25,955
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	152,049
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	27,216
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	1,816
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	33,827
	FNMA 30YR #MA4784	Agency mortgage backed securities	4.500 % 10/1/2052	137,604
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	32,815
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	33,640
	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	29,648
	FNMA 30YR #FM2972	Agency mortgage backed securities	4.000 % 12/1/2044	441,697
	FNMA 30YR #MA4761	Agency mortgage backed securities	5.000 % 9/1/2052	110,244
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	51,575
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	25,810
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	10,306
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	2,605
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	236,960
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	14,133

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	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	52,409
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	15,954
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	37,928
			Total Agency Mortgage Backed Securities	20,779,513
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	3.750 % 8/15/2027	63,595
	ANGEL OAK MTG TR 2022-1	Asset and other mortgage backed securities	VAR 12/25/2066	71,721
	BA CR CARD TR	Asset and other mortgage backed securities	5.000 % 4/17/2028	205,144
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	54,428
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	88,605
	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	77,414
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2038	115,787
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	145,840
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	47,921
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	233,018
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	29,917
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	3.490 % 5/15/2027	136,245
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	4.950 % 10/15/2027	309,607
	CARMAX AUTO OWNER TR 2022-2	Asset and other mortgage backed securities	2.810 % 5/15/2025	118,355

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	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities VAR 7/25/2049		14,221
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities 2.773 % 8/25/2049		42,718
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities VAR 5/10/2035		196,608
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities VAR 7/26/2055		73,851
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities 3.367 % 2/10/2028		142,079
	COMM 2015-CR23 A4	Asset and other mortgage backed securities 3.497 % 5/10/2048		175,886
	COMM 2015-CR25 A3	Asset and other mortgage backed securities 3.505 % 8/10/2048		102,607
	COMM 2015-CR26 A4	Asset and other mortgage backed securities 3.630 % 10/10/2048		42,750
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities 3.350 % 2/10/2048		80,957
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities 1.370 % 7/16/2029		57,565
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities VAR 2/15/2030		346,210
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities 4.053 % 3/15/2052		88,044
	CSMC 2020-NET	Asset and other mortgage backed securities 2.257 % 8/15/2037		139,787
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities 3.431 % 11/10/2032		293,676
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities VAR 12/19/2030		266,721
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and other mortgage backed securities 4.290 % 7/20/2029		47,877
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities VAR 7/15/2038		142,204
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML+	Asset and other mortgage backed securities VAR 10/25/2049		33,954
	FORD CR AUTO OWNER TR 2022D	Asset and other mortgage backed securities 5.270 % 5/17/2027		33,347

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	FORD CREDIT AUTO LEASE TRUST 2022-A	Asset and other mortgage backed securities 2.780 % 10/15/2024		144,897
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities VAR 1/25/2039		69,159
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities 1.888 % 8/25/2066		78,024
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities VAR 10/20/2048		28,964
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 20	Asset and other mortgage backed securities VAR 7/20/2049		75,985
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities VAR 7/20/2048		57,381
	GSMBS 2022	Asset and other mortgage backed securities 2.500 % 6/25/2052		129,178
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities 4.074 % 1/10/2047		108,217
	HYUNDAI AUTO RECEIVABLES TRUST 2022-C	Asset and other mortgage backed securities 5.390 % 6/15/2027		71,836
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and other mortgage backed securities 3.000 % 9/25/2052		96,734
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities 2.608 % 2/25/2050		10,047
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities VAR 2/25/2050		26,748
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities VAR 5/25/2050		24,547
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities 2.728 % 3/25/2050		5,800
	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities VAR 3/25/2051		60,540
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities 2.658 % 6/25/2050		5,435
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities VAR 7/15/2036		115,863
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities VAR 4/15/2038		36,799
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities 1.900 % 11/20/2031		84,956

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	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities VAR 3/20/2036		85,833
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-IN	Asset and other mortgage backed securities 3.000 % 4/25/2052		114,869
	MOSAIC SOLAR LOAN TRUST 2022-1	Asset and other mortgage backed securities 2.640 % 1/20/2053		94,508
	MTN COML MTG TR 2022-LPFL TSFR1M+139.69	Asset and other mortgage backed securities VAR 3/15/2039		165,456
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities VAR 12/15/2059		98,912
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities VAR 4/15/2069		161,604
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities VAR 6/16/2042		46,214
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities VAR 2/15/2068		37,759
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities VAR 5/15/2069		39,972
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities 1.690 % 5/15/2069		129,094
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities VAR 4/15/2060		126,399
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities 1.580 % 4/15/2070		130,584
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities 1.360 % 4/20/2062		164,306
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities VAR 4/20/2062		124,499
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities VAR 4/20/2062		179,051
	OBX 2022-INV3 A1 TRUST	Asset and other mortgage backed securities 3.000 % 2/25/2052		93,542
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities 0.710 % 4/15/2026		94,103
	PFS FINANCING CORP	Asset and other mortgage backed securities 4.270 % 8/15/2027		160,057

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	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	115,686
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	153,971
	SFAVE COML MTG SECS TR 15-5AVE	Asset and other mortgage backed securities	VAR 1/5/2043	134,944
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	96,712
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	99,267
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	223,551
	SMB PRIVATE ED LN TR 2022-C SOFR30A+	Asset and other mortgage backed securities	VAR 5/15/2050	137,189
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75	Asset and other mortgage backed securities	VAR 10/15/2035	37,205
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4	Asset and other mortgage backed securities	VAR 5/16/2050	87,580
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	10,327
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	23,736
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	63,685
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	37,762
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	41,100
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST	Asset and other mortgage backed securities	VAR 5/15/2037	97,099
	VERUS SECURITIZATION TR 2022-3	Asset and other mortgage backed securities	4.130 % 2/25/2067	89,941
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	85,585
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	120,657
Total Asset and Other Mortgage Backed Securities				8,952,528

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	AID	Non U.S. Government	5.500 % 9/18/2033	119,558
	ALIBABA GROUP HOLDING LTD	Non U.S. Government	3.400 % 12/6/2027	183,848
	ANGLO AMERICAN CAPITAL PLC	Non U.S. Government	4.000 % 9/11/2027	375,950
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	57,238
	CHILE REPUBLIC OF	Non U.S. Government	2.450 % 1/31/2031	53,820
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	39,088
	CHILE REPUBLIC OF	Non U.S. Government	3.240 % 2/6/2028	41,690
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	250,941
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	47,158
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	52,961
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	57,300
	GOVERNMENT NAT MTG AS REMIC PT 1ML+	Non U.S. Government	VAR 11/20/2045	8,412
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	58,108
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	107,010
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	39,145
	PANAMA REPUBLIC OF	Non U.S. Government	3.160 % 1/23/2030	—
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	49,494
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	62,006
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	47,243

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	PHILIPPINES REPUBLIC OF	Non U.S. Government	1.950 % 1/6/2032	89,112
	PHILIPPINES REPUBLIC OF	Non U.S. Government	3.000 % 2/1/2028	186,022
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	119,460
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	136,080
			Total Non-U.S. Government Funds	2,181,644
	AMAZON.COM INC	Common Stock		2,032,346
	CHARTER COMMUNICATIONS INC A	Common Stock		1,942,716
	DOORDASH INC	Common Stock		2,212,468
	FIVE BELOW INC	Common Stock		3,064,308
	FIVE9 INC	Common Stock		2,553,106
	GRAB HOLDINGS LTD	Common Stock		2,459,271
	KEURIG DR PEPPER INC	Common Stock		1,924,181
	LIBERTY FORMULA ONE-C	Common Stock		2,212,713
	MARRIOTT VACATIONS WORLD	Common Stock		2,203,406
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,872,802
	PALO ALTO NETWORKS INC	Common Stock		2,431,241
	Q2 HOLDINGS INC	Common Stock		1,509,080
	SBA COMMUNICATIONS CORP	Common Stock		2,352,659

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	SKECHERS USA INC CL A	Common Stock		1,317,336
	SMARTSHEET INC	Common Stock		2,149,246
	SPOTIFY TECHNOLOGY SA	Common Stock		2,249,738
	T-MOBILE US INC	Common Stock		2,190,752
	UBER TECHNOLOGIES INC	Common Stock		2,236,049
	VARONIS SYSTEMS INC	Common Stock		2,229,531
	WYNDHAM HOTELS & RESORTS INC	Common Stock		1,071,677
Total Common Stocks				42,214,626
	KAZAKHSTAN	U.S. Treasuries	4.875 % 10/14/2044	62,268
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	198,724
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	226,356
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	380,319
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	308,107
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	82,120
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	3,813
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	166,097
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	70,711
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 2/15/2042	80,206

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	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 5/15/2051	23,675
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,418
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	329,381
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2052	199,601
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	137,371
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	72,464
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	340,548
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,531,580
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	363,333
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 11/15/2041	1,443,050
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	159,530
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	371,477
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,774
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	354,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	231,745
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	255,646
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	226,236
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,291
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,548

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	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2042	132,173
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	265,851
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	26,509
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	845,585
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	183,315
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	189,896
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	183,129
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	19,105
	UST NOTES	U.S. Treasuries	2.625 % 7/31/2029	217,314
	UST NOTES	U.S. Treasuries	2.750 % 5/31/2029	771,122
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,982,148
	UST NOTES	U.S. Treasuries	2.750 % 8/15/2032	51,906
	UST NOTES	U.S. Treasuries	2.875 % 5/15/2032	236,842
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2027	1,929,365
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2029	403,468
	UST NOTES	U.S. Treasuries	3.250 % 6/30/2027	1,363,349
	UST NOTES	U.S. Treasuries	3.875 % 11/30/2029	809,524
	UST NOTES	U.S. Treasuries	3.875 % 12/31/2027	323,721
	UST NOTES	U.S. Treasuries	4.125 % 9/30/2027	491,838

Schedule of Assets Held as of December 31, 2022

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	4.125 % 11/15/2032	530,334
	UST NOTES	U.S. Treasuries	4.250 % 9/30/2024	380,045
	UST NOTES	U.S. Treasuries	4.500 % 11/30/2024	2,275,089
	UST NOTES	U.S. Treasuries	4.000 % 10/31/2029	420,131
	UST NOTES	U.S. Treasuries	4.000 % 12/15/2025	327,886
			Total U.S. Treasuries	22,964,127
	SELF DIRECTED BROKERAGE	OTHER		51,076,543
	Assets (Held at End of Year)			<u>\$2,306,584,955</u>
	* 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, 2021 and 2022,
And for the Year Ended December 31, 2022, Supplemental Schedule as of
December 31, 2022, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

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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.



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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, 2022 and 2021, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, 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.

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 of (1) assets (held at end of year) as of December 31, 2022 and (2) delinquent participant contributions for the year ended December 31, 2022 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 16, 2023

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2022	December 31, 2021
Assets:		
Participant-directed investments - at fair value	\$ 2,289,345,631	\$ 2,904,453,236
Non-interest bearing cash	4,111,237	—
Receivables:		
Employer contribution receivable	24,298,010	25,710,393
Notes receivable from participants	17,239,324	18,644,843
Accrued investment income	1,124,738	530,374
Unsettled trade receivables	6,170,688	789,421
Total receivables	48,832,760	45,675,031
Total assets	2,342,289,628	2,950,128,267
Liabilities:		
Accrued expenses	1,052,400	1,286,295
Unsettled trade payables	8,373,616	1,052,852
Total liabilities	9,426,016	2,339,147
Net assets available for plan benefits	\$ 2,332,863,612	\$ 2,947,789,120

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, 2022
Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	\$ (479,924,458)
Dividends	5,707,724
Interest	4,102,789
Total investment loss	(470,113,945)
Additions:	
Participant contributions	95,968,686
Employer contributions	24,675,779
Rollover contributions	15,248,639
Total additions	135,893,104
Net additions	(334,220,841)
Deductions:	
Distributions to participants	284,590,714
Administrative expenses	1,391,726
Total deductions	285,982,440
Decrease in net assets before transfer	(620,203,281)
Transfer into the Plan (Note 1)	5,277,773
Decrease in net assets	(614,925,508)
Net assets available for benefits:	
Beginning of year	2,947,789,120
End of year	<u><u>\$ 2,332,863,612</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 four 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 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.

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.

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. 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 2022.

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 1% 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 their employer ceases at any time in December as a result of a workforce reduction will be considered to have been employed on December 31 for this purpose and will remain eligible for 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, 2022, 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 their 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 25% after completing two full years of service and increasing by 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 2022 amounted to \$157,880. 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 \$157,880 and \$159,045 as of December 31, 2022 and 2021, respectively. During 2022, employer contributions attributable to the year ended December 31, 2021 were reduced by \$159,045. During 2022, employer contributions were reduced by \$157,880 from forfeited nonvested accounts to fund contributions in 2023 related to plan year 2022.

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) years. 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. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

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.

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 provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2022 and 2021:

	2022	2021
EB DL ACWI EX US INDEX FUND CLASS	*	10%
SSGA GLOBAL ALL CAP INDEX LENDING	19%	*
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	12%

* The fund does not meet the 10% threshold

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 \$8,200 and \$33,949 at December 31, 2022 and 2021, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 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.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, 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 mutual funds.

Common Stocks - Valued at the closing price reported on the active market on which the individual securities are traded.

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 participant's 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.

The Plan's separately managed accounts that are available as investment options for plan participants are:

- 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)

U.S. treasuries, U.S. government agencies, Non-U.S. government funds - Valued using pricing models maximizing the use of observable inputs for similar securities.

State and local obligations, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Short term investment funds - The short-term investment funds are not exchange-traded funds, however, the price per unit are published and represent the actual price at which the units held in the funds can be bought or sold.

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, 2022 was as follows:

	As of December 31, 2022			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 69,670,037	\$ —	\$ —	\$ 69,670,037
Short term investment fund	—	584,165	—	584,165
Self-directed brokerage	51,076,543	—	—	51,076,543
	—	—	—	
Mutual Funds	17,766,634	—	—	17,766,634
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,614,157	—	—	8,614,157
U.S. common stocks	33,600,469	—	—	33,600,469
U.S. treasuries	—	22,964,127	—	22,964,127
U.S. government agencies	—	7,475,240	—	7,475,240
State and local obligations	—	327,671	—	327,671
Non-U.S. government funds	—	2,181,644	—	2,181,644
Agency mortgage backed securities	—	20,779,513	—	20,779,513
Asset and other mortgage backed securities	—	8,952,528	—	8,952,528
Corporate bonds	—	25,275,405	—	25,275,405
Short term investment fund	—	1,978,301	—	1,978,301
	—	—	—	
Short-term investment fund	—	173,418,665	—	173,418,665
Total assets in the fair value hierarchy	180,727,840	263,937,259	—	444,665,099
Investments measured at NAV				
Commingled funds	—	—	—	1,844,680,532
Total investments at fair value	\$ 180,727,840	\$ 263,937,259	\$ —	\$ 2,289,345,631

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 common stocks	13,385,150	—	—	13,385,150
U.S. common stocks	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	<u>\$ 271,572,810</u>	<u>\$ 280,075,450</u>	<u>\$ —</u>	<u>\$ 2,904,453,236</u>

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 on the last business day of the calendar month prior to the loan 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, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds 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, 2022. During the year ended December 31, 2022, the Plan expensed \$154,143 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, 2022 and 2021, the Plan held 2,629,058 and 2,825,560 shares, respectively, of DXC Technology common stock with a cost basis of \$96,137,546 and \$104,100,442, respectively. During the year ended December 31, 2022, the Plan purchased \$398,237 and sold \$8,361,133 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,	
	2022	2021
Net assets available for benefits per the financial statements	\$2,332,863,612	\$2,947,789,120
Amounts allocated to withdrawing participants	(8,200)	(33,949)
Net assets available for benefits per Form 5500	<u>\$2,332,855,412</u>	<u>\$2,947,755,171</u>

The following is a reconciliation of the net decrease in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2022:

	2022
Net decrease in net assets before transfer per the financial statements	\$ (620,203,281)
Distributions allocated to withdrawing participants at end of year	(8,200)
Distributions allocated to withdrawing participants at start of year	33,949
Net loss per Form 5500	<u>\$ (620,177,532)</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2022:

	2022
Distributions to participants per the financial statements	\$ 284,590,714
Amounts allocated to withdrawing participants at end of year	8,200
Amounts allocated to withdrawing participants at start of year	(33,949)
Distributions to participants per the Form 5500	<u>\$ 284,564,965</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

For 2022 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, 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 has filed Form 5330 with the IRS and paid the required excise tax. In addition, participants' accounts were 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 are evaluated through June 16, 2023, the date the financial statements are issued, and no subsequent event disclosure is necessary.

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
2021 Total Late Contribution				<u>\$ 6,324</u>
Total				<u><u>\$ 6,324</u></u>

Schedule of Assets Held as of December 31, 2022
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		173,418,665
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,978,301
*	DXC Technology Co.	Common Stock		69,670,037
*	Fidelity Investment	Short Term Investment Fund		584,165
	PIMCO All Assets	Mutual Fund		17,766,634
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2023 to 2046		17,239,324
	BlackRock	BLACKROCK GLOBAL ALLOCATION		18,582,302
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		19,059,006
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		8,963,029
*	Fidelity	FIAM SELECT GLOBAL CIT		43,860,952
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		41,748,516
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		427,727,764
	State Street Global Advisor	SSGA US INFL PRO BD II		19,155,932

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	State Street Global Advisor	SSGA TARGET RETIREMENT INCOME		78,446,435
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		128,921,299
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		282,222,896
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		283,659,704
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		197,375,219
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		124,559,474
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		76,556,988
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		51,684,719
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		16,504,743
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		19,663,567
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		<u>5,987,987</u>
Total Commingled Funds				1,844,680,532
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	236,209
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	29,672
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	16,925
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,269
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	24,217
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	27,116

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	10,554
	AETNA INC	Corporate bonds	6.625 % 6/15/2036	8,498
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	39,511
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 7/15/2031	13,577
	ALABAMA POWER CO	Corporate bonds	3.450 % 10/1/2049	23,052
	ALABAMA POWER CO	Corporate bonds	4.150 % 8/15/2044	14,895
	ALEXANDRIA REAL EST EQUITS INC	Corporate bonds	2.950 % 3/15/2034	106,987
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	34,702
	ALTRIA GROUP INC	Corporate bonds	5.800 % 2/14/2039	97,739
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2059	5,609
	AMAZON.COM INC	Corporate Bonds	3.950 % 4/13/2052	24,830
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	49,491
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 5/25/2031	48,748
	AMEREN ILL CO	Corporate bonds	2.900 % 6/15/2051	16,629
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 3/22/2029	12,416
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2030	11,751
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2033	32,191
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 4/15/2030	19,398
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 3/22/2025	68,276

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

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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 AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	12,754
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 12/15/2029	14,351
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 7/10/2045	39,493
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 1/31/2028	40,543
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 6/15/2030	45,118
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 9/15/2031	22,544
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	137,048
	AMERICAN TOWER CORP	Corporate bonds	3.650 % 3/15/2027	18,680
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 1/15/2032	13,951
	AMGEN INC	Corporate bonds	4.050 % 8/18/2029	88,780
	AMGEN INC	Corporate bonds	4.200 % 2/22/2052	9,516
	AMGEN INC	Corporate bonds	4.400 % 5/1/2045	40,215
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate bonds	3.900 % 2/28/2052	8,489
	AON CORP	Corporate bonds	2.800 % 5/15/2030	84,430
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 4/1/2047	17,984
	ARES CAPITAL CORP	Corporate bonds	2.150 % 7/15/2026	80,434
	ARES CAPITAL CORP	Corporate bonds	3.875 % 1/15/2026	54,987
	AT&T INC	Corporate bonds	2.550 % 12/1/2033	46,111
	AT&T INC	Corporate bonds	3.550 % 9/15/2055	56,716

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	AT&T INC	Corporate bonds	3.650 % 9/15/2059	12,717
	AT&T INC	Corporate bonds	3.850 % 6/1/2060	46,482
	AT&T INC	Corporate bonds	4.100 % 2/15/2028	41,930
	AT&T INC	Corporate bonds	4.300 % 2/15/2030	102,634
	AT&T INC	Corporate bonds	4.350 % 3/1/2029	6,657
	AT&T INC	Corporate bonds	4.500 % 5/15/2035	23,635
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 10/15/2044	9,025
	AUTODESK INC	Corporate bonds	2.850 % 1/15/2030	79,085
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/7/2024	108,387
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 12/15/2025	65,559
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 8/15/2047	72,490
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/31/2099	23,024
	BANK OF AMERICA CORP	Corporate Bonds	1.734 % 7/22/2027	16,646
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 10/24/2031	22,153
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 6/19/2026	723,998
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 2/13/2031	13,005
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 10/20/2032	40,727
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 4/29/2031	319,259
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/22/2030	48,521

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DXC Technology Matched Asset Plan 001

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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
	BANK OF AMERICA CORPORATION	Corporate bonds	2.972 % 2/4/2033	95,869
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 3/5/2029	13,841
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 7/23/2029	392,583
	BANK OF AMERICA CORPORATION	Corporate bonds	4.376 % 4/27/2028	97,545
	BANK OF AMERICA CORPORATION	Corporate bonds	4.571 % 4/27/2033	150,926
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 12/31/2099	22,897
	BANK OF AMERICA CORPORATION	Corporate bonds	VAR 2/4/2028	69,279
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/20/2028	34,525
	BAT CAPITAL CORP	Corporate bonds	3.215 % 9/6/2026	40,591
	BAT CAPITAL CORP	Corporate bonds	5.282 % 4/2/2050	44,897
	BAXTER INTERNATIONAL INC	Corporate bonds	3.132 % 12/1/2051	8,390
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 3/15/2027	46,308
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	4.000 % 1/15/2029	53,627
	BOEING CO	Corporate bonds	3.900 % 5/1/2049	2,106
	BOEING CO	Corporate bonds	3.950 % 8/1/2059	12,759
	BROADCOM INC	Corporate bonds	2.450 % 2/15/2031	24,416
	BROADCOM INC	Corporate bonds	3.419 % 4/15/2033	40,085
	BROADCOM INC	Corporate bonds	3.459 % 9/15/2026	65,014
	BROADCOM INC	Corporate bonds	4.150 % 4/15/2032	17,557

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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
	BROADCOM INC	Corporate bonds	4.150 % 11/15/2030	50,185
	BROADCOM INC	Corporate Bonds	4.926 % 5/15/2037	76,768
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 6/15/2052	10,000
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 12/15/2048	49,221
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	17,765
	CAMERON LNG LLC	Corporate bonds	3.302 % 1/15/2035	45,892
	CAMERON LNG LLC	Corporate bonds	3.402 % 1/15/2038	42,218
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	3.273 % 3/1/2030	41,039
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 3/9/2027	14,253
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	5.247 % 7/26/2030	19,999
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 2/15/2052	11,235
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate bonds	VAR 4/1/2051	27,964
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	VAR 3/1/2052	6,910
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 10/1/2030	52,033
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 4/1/2061	8,675
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/30/2062	113,851
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/1/2052	116,148
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/1/2061	21,109
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/1/2042	47,416

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 5/1/2047	18,042
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	VAR 4/1/2048	13,918
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.740 % 12/31/2039	20,878
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	56,947
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 6/30/2027	226,236
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	51,656
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	53,953
	CITIGROUP INC	Corporate bonds	0.981 % 5/1/2025	9,364
	CITIGROUP INC	Corporate bonds	2.520 % 11/3/2032	7,777
	CITIGROUP INC	Corporate bonds	2.976 % 11/5/2030	110,148
	CITIGROUP INC	Corporate bonds	3.070 % 2/24/2028	9,917
	CITIGROUP INC	Corporate bonds	3.785 % 3/17/2033	15,395
	CITIGROUP INC	Corporate bonds	3.980 % 3/20/2030	400,437
	CITIGROUP INC	Corporate bonds	6.270 % 11/17/2033	46,424
	CITIGROUP INC	Corporate bonds	3.057 % 1/25/2033	22,596
	CITIGROUP INC T5Y	Corporate bonds	3.875 % 12/31/2099	35,805
	COMCAST CORP NEW	Corporate bonds	3.300 % 4/1/2027	22,617
	COMCAST CORP NEW	Corporate bonds	3.400 % 7/15/2046	17,577
	COMCAST CORP NEW	Corporate bonds	3.750 % 4/1/2040	20,618

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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
	COMCAST CORP NEW	Corporate bonds	3.969 % 11/1/2047	84,681
	COMCAST CORP NEW	Corporate bonds	4.250 % 10/15/2030	49,746
	COMCAST CORP NEW	Corporate bonds	5.500 % 11/15/2032	96,970
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 10/1/2030	20,621
	COMMONSPIRIT HEALTH	Corporate bonds	3.817 % 10/1/2049	26,051
	COMMONWEALTH EDISON CO	Corporate bonds	3.850 % 3/15/2052	19,102
	CONSOLIDATED EDISON CO OF NY	Corporate bonds	6.150 % 11/15/2052	43,892
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 8/15/2052	10,689
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 8/15/2050	49,282
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 8/15/2046	10,793
	CONSUMERS ENERGY CO	Corporate bonds	4.200 % 9/1/2052	12,833
	CORNING INC	Corporate bonds	4.375 % 11/15/2057	7,753
	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/15/2024	35,608
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 6/15/2051	24,680
	CROWN CASTLE INC	Corporate bonds	2.250 % 1/15/2031	69,794
	CROWN CASTLE INC	Corporate bonds	2.500 % 7/15/2031	33,040
	CROWN CASTLE INC	Corporate bonds	2.900 % 3/15/2027	26,377
	CROWN CASTLE INC	Corporate bonds	3.150 % 7/15/2023	12,855
	CROWN CASTLE INC	Corporate bonds	3.250 % 1/15/2051	32,509

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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
	CROWN CASTLE INC	Corporate bonds	3.800 % 2/15/2028	45,539
	CROWN CASTLE INC	Corporate bonds	4.150 % 7/1/2050	25,577
	CSX CORP	Corporate bonds	2.500 % 5/15/2051	18,826
	CSX CORP	Corporate bonds	3.250 % 6/1/2027	18,685
	CVS HEALTH CORP	Corporate bonds	3.625 % 4/1/2027	13,285
	CVS HEALTH CORP	Corporate bonds	5.125 % 7/20/2045	77,469
	DELL INTL/EMC CORP	Corporate bonds	3.450 % 12/15/2051	18,360
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 7/15/2046	6,836
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 10/25/2025	39,961
	DEVON ENERGY CORP NEW	Corporate bonds	4.500 % 1/15/2030	4,655
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 5/15/2042	29,627
	DEVON ENERGY CORP NEW	Corporate bonds	5.250 % 10/15/2027	15,832
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 12/15/2025	72,282
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 6/15/2045	7,771
	DEVON ENERGY CORP NEW	Corporate bonds	8.250 % 8/1/2023	28,381
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 3/24/2031	77,838
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 12/1/2026	201,831
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 12/1/2029	334,259
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 3/24/2051	18,283

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DXC Technology Company

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	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 1/30/2026	57,030
	DTE ELEC CO	Corporate bonds	3.650 % 3/1/2052	8,499
	DTE ELEC CO	Corporate bonds	3.950 % 3/1/2049	36,875
	DTE ELEC CO	Corporate bonds	4.050 % 5/15/2048	9,141
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 4/15/2051	5,109
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.550 % 3/15/2052	11,949
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/1/2045	49,652
	DUKE ENERGY CORP NEW	Corporate bonds	4.300 % 3/15/2028	57,733
	DUKE ENERGY CORP NEW	Corporate bonds	5.000 % 12/8/2025	19,957
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 12/1/2029	164,086
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 10/1/2046	21,545
	DUKE ENERGY FLORIDA LLC	Corporate bonds	5.950 % 11/15/2052	10,643
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 8/15/2051	21,608
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2029	4,603
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 5/15/2042	10,073
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 4/1/2038	53,728
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 11/15/2025	72,768
	E TRADE FINANCIAL	Corporate bonds	3.800 % 8/24/2027	4,704
	EBAY INC	Corporate bonds	6.300 % 11/22/2032	41,561

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	ECOLAB INC	Corporate bonds	2.750 % 8/18/2055	17,305
	EDISON INTERNATIONAL	Corporate bonds	6.950 % 11/15/2029	26,107
	ELEVANCE HEALTH INC	Corporate bonds	6.100 % 10/15/2052	10,661
	ENERGY TRANSFER LP	Corporate bonds	3.600 % 2/1/2023	28,944
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 4/15/2027	48,129
	ENERGY TRANSFER LP	Corporate bonds	4.400 % 3/15/2027	4,750
	ENERGY TRANSFER LP	Corporate bonds	4.500 % 4/15/2024	3,943
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 1/15/2026	21,428
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 6/15/2028	88,963
	ENERGY TRANSFER LP	Corporate bonds	4.000 % 10/1/2027	34,531
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/15/2029	67,687
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 1/15/2024	80,201
	ENERGY TRANSFER LP	Corporate bonds	5.000 % 5/15/2050	67,110
	ENERGY TRANSFER LP	Corporate bonds	6.250 % 4/15/2049	23,247
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 11/15/2029	41,975
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2030	47,628
	ENTERGY LA LLC	Corporate bonds	2.900 % 3/15/2051	12,795
	ENTERGY TEX INC	Corporate bonds	3.450 % 12/1/2027	29,464
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.200 % 2/15/2052	8,518

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	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 2/15/2053	23,281
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 1/31/2050	22,802
	EQT CORP	Corporate bonds	3.900 % 10/1/2027	36,003
	EQT CORP	Corporate bonds	5.700 % 4/1/2028	52,715
	EQUINIX INC	Corporate bonds	1.800 % 7/15/2027	35,094
	EQUINIX INC	Corporate bonds	2.150 % 7/15/2030	6,364
	EQUINIX INC	Corporate bonds	2.000 % 5/15/2028	56,558
	EQUINIX INC	Corporate bonds	3.200 % 11/18/2029	80,949
	EQUINIX INC	Corporate bonds	3.900 % 4/15/2032	48,864
	EXELON CORP	Corporate bonds	2.750 % 3/15/2027	3,668
	EXELON CORP	Corporate bonds	4.700 % 4/15/2050	25,261
	EXELON CORP	Corporate bonds	5.625 % 6/15/2035	36,487
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 2/25/2026	8,870
	FACTSET RESEARCH SYSTEMS INC	Corporate bonds	3.450 % 3/1/2032	41,920
	FIRSTENERGY CORP	Corporate bonds	2.050 % 3/1/2025	11,078
	FIRSTENERGY CORP	Corporate bonds	2.250 % 9/1/2030	27,780
	FIRSTENERGY CORP	Corporate bonds	3.400 % 3/1/2050	24,413
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2049	59,068
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 7/15/2044	23,256

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	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 10/1/2049	78,510
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 3/1/2048	1,651
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH	Corporate bonds	VAR 7/1/2049	22,912
	GENERAL MOTORS CO	Corporate bonds	5.400 % 10/15/2029	22,903
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 6/20/2025	138,543
	GENERAL MTRS FINL CO INC	Corporate bonds	3.100 % 1/12/2032	71,302
	GENERAL MTRS FINL CO INC	Corporate bonds	4.300 % 4/6/2029	25,975
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 4/1/2044	68,775
	GLENCORE FDG LLC	Corporate bonds	1.625 % 9/1/2025	69,692
	GLENCORE FDG LLC	Corporate bonds	2.625 % 9/23/2031	26,288
	GLENCORE FDG LLC	Corporate bonds	3.375 % 9/23/2051	16,865
	GLENCORE FDG LLC	Corporate bonds	3.875 % 10/27/2027	10,268
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 1/15/2027	4,362
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 5/15/2030	64,730
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 8/15/2029	96,906
	GLOBAL PAYMENTS INC	Corporate bonds	4.950 % 8/15/2027	79,540
	GLOBAL PAYMENTS INC	Corporate bonds	5.950 % 8/15/2052	18,083
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/15/2032	85,534
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 1/15/2030	91,085

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	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.673 % 3/8/2024	76,170
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 2/12/2026	18,084
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.925 % 10/21/2024	6,706
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.615 % 4/22/2032	15,950
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.640 % 2/24/2028	190,542
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 10/21/2032	23,687
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.102 % 2/24/2033	358,083
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.615 % 3/15/2028	86,626
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.814 % 4/23/2029	49,325
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	4.482 % 8/23/2028	160,055
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 5/15/2026	81,423
	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 4/15/2043	4,798
	HCA INC	Corporate bonds	3.500 % 7/15/2051	79,554
	HCA INC	Corporate bonds	3.500 % 9/1/2030	56,061
	HCA INC	Corporate bonds	3.625 % 3/15/2032	42,308
	HCA INC	Corporate bonds	4.625 % 3/15/2052	20,236
	HCA INC	Corporate bonds	5.250 % 4/15/2025	87,487
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate bonds	3.803 % 7/15/2052	5,449
	HP INC	Corporate bonds	2.650 % 6/17/2031	11,686

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	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 11/22/2027	346,418
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 8/16/2028	44,509
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 12/1/2027	45,380
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 2/10/2023	139,684
	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 6/15/2030	59,590
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 8/15/2048	4,173
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 11/15/2028	19,845
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 4/15/2032	41,120
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 11/19/2031	11,371
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 3/13/2026	62,012
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 6/1/2029	51,782
	JPMORGAN CHASE & CO	Corporate bonds	2.182 % 6/1/2028	83,941
	JPMORGAN CHASE & CO	Corporate bonds	2.545 % 11/8/2032	173,895
	JPMORGAN CHASE & CO	Corporate bonds	2.947 % 2/24/2028	75,082
	JPMORGAN CHASE & CO	Corporate bonds	2.963 % 1/25/2033	36,626
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 5/6/2030	73,544
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/29/2027	114,390
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 4/23/2029	43,481
	JPMORGAN CHASE & CO	Corporate bonds	5.546 % 12/15/2025	71,001

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	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/1/2028	308,317
	KIMCO REALTY OP LLC	Corporate bonds	4.600 % 2/1/2033	27,435
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 1/15/2038	14,812
	KINDER MORGAN INC DEL	Corporate bonds	3.600 % 2/15/2051	8,954
	KINDER MORGAN INC DEL	Corporate bonds	5.450 % 8/1/2052	31,415
	KLA CORP	Corporate bonds	3.300 % 3/1/2050	21,000
	KLA CORP	Corporate bonds	4.100 % 3/15/2029	31,840
	KLA CORP	Corporate bonds	4.650 % 11/1/2024	31,903
	KLA CORP	Corporate bonds	5.250 % 7/15/2062	48,014
	KLA CORP	Corporate bonds	5.000 % 3/15/2049	23,299
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 12/15/2026	102,997
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 6/15/2028	76,577
	LAM RESEARCH CORP	Corporate bonds	2.875 % 6/15/2050	15,369
	LAM RESEARCH CORP	Corporate bonds	4.875 % 3/15/2049	27,456
	LEIDOS INC	Corporate bonds	4.375 % 5/15/2030	224,538
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 3/1/2027	70,134
	LOCKHEED MARTIN CORP	Corporate bonds	4.150 % 6/15/2053	11,874
	LOCKHEED MARTIN CORP	Corporate bonds	5.900 % 11/15/2063	26,840
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 9/1/2036	16,269

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	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 3/1/2045	56,350
	LOWES COS INC	Corporate bonds	3.650 % 4/5/2029	30,490
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 5/1/2050	2,957
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 11/15/2030	48,302
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 3/15/2029	19,318
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	4.600 % 7/1/2014	63,851
	META PLATFORMS INC	Corporate bonds	4.450 % 8/15/2052	86,617
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 4/22/2029	128,925
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 5/1/2027	37,449
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 4/15/2050	14,155
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 4/15/2029	90,691
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 8/1/2048	10,985
	MOODYS CORP	Corporate bonds	3.100 % 11/29/2061	20,769
	MOODYS CORP	Corporate bonds	3.750 % 2/25/2052	9,898
	MOODYS CORP	Corporate bonds	4.250 % 8/8/2032	28,034
	MORGAN STANLEY	Corporate bonds	0.529 % 1/25/2024	135,088
	MORGAN STANLEY	Corporate bonds	1.512 % 7/20/2027	239,509
	MORGAN STANLEY	Corporate bonds	1.794 % 2/13/2032	160,834
	MORGAN STANLEY	Corporate bonds	1.928 % 4/28/2032	755

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	MORGAN STANLEY	Corporate bonds	2.239 % 7/21/2032	8,439
	MORGAN STANLEY	Corporate bonds	2.511 % 10/20/2032	16,434
	MORGAN STANLEY	Corporate bonds	2.699 % 1/22/2031	126,431
	MORGAN STANLEY	Corporate bonds	2.943 % 1/21/2033	7,281
	MORGAN STANLEY	Corporate bonds	3.591 7/22/2028	32,104
	MORGAN STANLEY	Corporate bonds	3.625 % 1/20/2027	81,099
	MORGAN STANLEY	Corporate bonds	3.772 % 1/24/2029	94,323
	MORGAN STANLEY	Corporate bonds	4.431 % 1/23/2030	19,545
	MORGAN STANLEY	Corporate bonds	6.296 % 10/18/2028	172,395
	MORGAN STANLEY	Corporate bonds	6.342 % 10/18/2033	57,629
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 5/4/2027	311,418
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 5/24/2031	80,754
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 5/23/2029	102,787
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 9/1/2044	27,912
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.600 % 6/1/2032	33,097
	MOUNT NITTANY MEDICAL CENTER	Corporate bonds	3.799 % 11/15/2052	12,848
	MSBAM 15-C25	Corporate bonds	3.372 % 10/15/2048	222,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 4/15/2050	38,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 4/15/2052	6,546

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	NATIONWIDE CHILDREN'S HOSPITAL INC	Corporate bonds	4.556 % 11/1/2052	17,744
	NEW YORK ST D	Corporate bonds	5.000 % 2/15/2031	97,193
	NGPL PIPECO LLC	Corporate bonds	3.250 % 7/15/2031	30,909
	NGPL PIPECO LLC	Corporate bonds	4.875 % 8/15/2027	81,679
	NGPL PIPECO LLC	Corporate bonds	7.768 % 12/15/2037	19,770
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 9/15/2023	195,954
	NJ TPK	Corporate bonds	2.782 % 1/1/2040	7,053
	NJ TRANSP	Corporate bonds	4.131 % 6/15/2042	12,048
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 11/1/2029	36,003
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 6/15/2026	17,773
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 6/1/2027	2,789
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 11/1/2049	9,334
	NORFOLK SOUTHERN CORP	Corporate bonds	4.550 % 6/1/2053	21,730
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 1/15/2049	31,001
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 6/1/2051	15,212
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 3/1/2050	37,618
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 4/1/2052	5,688
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 10/15/2047	66,295
	NORTHROP GRUMMAN CORP	Corporate bonds	5.250 % 5/1/2050	29,541

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	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 3/4/2029	87,500
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 4/1/2027	118,159
	NRG ENERGY INC	Corporate bonds	4.450 % 6/15/2029	85,782
	NUCOR CORP	Corporate bonds	4.300 % 5/23/2027	53,654
	NVENT FIN SARL	Corporate bonds	2.750 % 11/15/2031	21,543
	NVIDIA CORP	Corporate bonds	3.500 % 4/1/2050	21,888
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 5/1/2027	27,259
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 11/30/2051	1,863
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 5/2/2030	39,540
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 6/18/2029	195,505
	OHIO POWER CO	Corporate bonds	2.900 % 10/1/2051	20,169
	OHIO POWER CO	Corporate bonds	4.000 % 6/1/2049	19,715
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/15/2049	9,909
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 9/30/2047	17,003
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	4.550 % 9/15/2032	24,475
	ORACLE CORP	Corporate bonds	3.600 % 4/1/2050	68,000
	ORACLE CORP	Corporate bonds	3.800 % 11/15/2037	342,054
	ORACLE CORP	Corporate bonds	4.000 % 11/15/2047	40,199
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 3/15/2051	25,958

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	PECO ENERGY COMPANY	Corporate bonds	4.375 % 8/15/2052	1,759
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 11/15/2025	74,790
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 11/1/2024	56,558
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/29/2026	33,684
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 7/15/2025	11,481
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	5.875 % 11/15/2027	20,140
	PHILIP MORRIS INTL INC	Corporate bonds	5.125 % 11/17/2027	55,402
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 3/15/2031	8,972
	PRESBYTERIAN HEALTHCARE SERVICES	Corporate bonds	4.875 % 8/1/2052	18,724
	PROLOGIS LP	Corporate bonds	1.750 % 2/1/2031	17,318
	PROLOGIS LP	Corporate bonds	1.750 % 7/1/2030	28,354
	PROLOGIS LP	Corporate bonds	2.875 % 11/15/2029	40,023
	PROLOGIS LP	Corporate bonds	3.000 % 4/15/2050	8,696
	PROLOGIS LP	Corporate bonds	4.625 % 1/15/2033	24,202
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 8/1/2050	8,915
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/1/2050	2,098
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	4.900 % 12/15/2032	20,036
	QUALCOMM INC	Corporate bonds	5.400 % 5/20/2033	91,619
	QUALCOMM INC	Corporate bonds	6.000 % 5/20/2053	21,241

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EIN 95-2043126

DXC Technology Company

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	QUEEN'S HEALTH SYSTEMS/THE	Corporate bonds	4.810 % 7/1/2052	22,683
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 9/1/2051	22,672
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 3/15/2052	27,796
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/1/2046	33,960
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 11/16/2028	81,354
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 12/15/2044	23,599
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.500 % 6/1/2042	5,396
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 8/15/2027	21,959
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 11/1/2028	5,398
	REALTY INCOME CORP	Corporate bonds	3.250 % 1/15/2031	19,078
	RELX CAPITAL INC	Corporate bonds	3.500 % 3/16/2023	147,402
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 11/15/2027	19,566
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 8/15/2045	25,554
	ROGERS COMMUNICATIONS INC	Corporate bonds	3.800 % 3/15/2032	55,229
	ROGERS COMMUNICATIONS INC	Corporate bonds	4.550 % 3/15/2052	11,629
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/15/2027	255,917
	SALESFORCE INC	Corporate bonds	3.050 % 7/15/2061	10,160
	SCHWAB CHARLES CORP	Corporate bonds	4.000 % 12/31/2099	9,569
	SEATTLE CHILDREN'S HOSPITAL	Corporate bonds	2.719 % 10/1/2050	9,445

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	SERVICENOW INC	Corporate bonds	1.400 % 9/1/2030	43,606
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 6/1/2047	14,266
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 9/23/2026	230,714
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 2/1/2026	31,037
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	5.950 % 11/1/2032	65,509
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 5/1/2050	24,139
	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate bonds	3.487 % 7/15/2049	29,579
	STATE STREET CORP	Corporate bonds	5.625 % 12/31/2099	55,697
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 5/15/2038	19,903
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 10/16/2024	187,517
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 7/23/2025	9,586
	T-MOBILE USA INC	Corporate bonds	2.050 % 2/15/2028	64,412
	T-MOBILE USA INC	Corporate bonds	3.300 % 2/15/2051	80,081
	T-MOBILE USA INC	Corporate bonds	3.750 % 4/15/2027	406,897
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 6/15/2049	19,801
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	4.000 % 1/15/2032	84,139
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	5.000 % 1/15/2028	23,849
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 1/15/2048	69,765
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING	Corporate bonds	VAR 8/1/2036	132,884

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	TEXTRON INC	Corporate bonds	3.650 % 3/15/2027	23,306
	TEXTRON INC	Corporate bonds	3.900 % 9/17/2029	45,287
	TEXTRON INC	Corporate bonds	4.000 % 3/15/2026	19,235
	THERMO FISHER SCIENTIFIC INC	Corporate bonds	4.950 % 11/21/2032	35,493
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 11/15/2040	18,296
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 5/15/2050	5,323
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2028	88,196
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 2/1/2026	267,884
	UNION PAC RR CO 14-1 PT TR	Corporate bonds	3.227 % 5/14/2026	41,270
	UNION PACIFIC CORP	Corporate bonds	2.891 % 4/6/2036	34,175
	UNION PACIFIC CORP	Corporate bonds	2.950 % 3/10/2052	1,352
	UNION PACIFIC CORP	Corporate bonds	3.250 % 2/5/2050	25,940
	UNION PACIFIC CORP	Corporate bonds	4.500 % 9/10/2048	8,697
	UNION PACIFIC CORP	Corporate bonds	4.000 % 4/15/2047	18,822
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 11/1/2029	20,950
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 6/1/2029	9,146
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 4/7/2030	15,638
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 2/25/2033	20,517
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 4/15/2029	66,238

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	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate bonds	3.600 % 4/7/2027	46,363
	UNITED AIRLS INC 2018-1 PASS THRU TRS	Corporate bonds	3.500 % 9/1/2031	6,985
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate bonds	4.600 % 9/1/2027	14,446
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate bonds	2.000 % 11/1/2033	27,834
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate bonds	3.100 % 1/7/2030	1,327
	UNITED TEC CORP	Corporate bonds	4.150 % 5/15/2045	33,346
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 10/15/2047	24,650
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 7/15/2045	71,169
	UNITEDHEALTH GROUP INC	Corporate bonds	6.050 % 2/15/2063	31,469
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.355 % 3/15/2032	64,209
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.550 % 3/21/2031	46,052
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/30/2056	57,960
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 3/22/2030	331,572
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 3/22/2061	39,059
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 2/8/2029	91,012
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 12/3/2029	108,350
	VERIZON GLBL	Corporate bonds	5.850 % 9/15/2035	40,510
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	3.750 % 2/15/2027	12,708
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.250 % 12/1/2026	69,969

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	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.500 % 9/1/2026	4,705
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.625 % 6/15/2025	6,711
	VICI PROPERTIES LP	Corporate bonds	4.375 % 5/15/2025	19,397
	VICI PROPERTIES LP	Corporate bonds	4.750 % 2/15/2028	52,177
	VICI PROPERTIES LP	Corporate bonds	4.950 % 2/15/2030	66,634
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 5/15/2045	19,506
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 5/15/2037	43,444
	VISTRA OPERATIONS CO LLC	Corporate bonds	5.125 % 5/13/2025	55,730
	VMWARE INC	Corporate bonds	2.200 % 8/15/2031	36,425
	VMWARE INC	Corporate bonds	3.900 % 8/21/2027	55,064
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 6/1/2041	8,906
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 10/30/2030	31,428
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 2/1/2029	14,700
	WESTLAKE CORP	Corporate bonds	3.375 % 8/15/2061	14,153
	WILLIAMS COS INC	Corporate bonds	5.300 % 8/15/2052	17,883
Total Corporate Bonds				25,275,405
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	52,192
	FANNIE MAE	U.S. Government Agencies	VAR 1/25/2032	144,764

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	FANNIEMAE-ACES 22-M8 A2	U.S. Government Agencies	VAR 12/25/2031	92,037
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	47,420
	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 49940	98,495
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	175,191
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	27,822
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	42,829
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	232,180
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	20,277
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	64,615
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	207,848
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	54,563
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	56,879
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	29,225
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	0.920 % 2/26/2027	117,174
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	170
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.151 % 4/25/2032	78,089
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 1/1/2034	100,689
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	201,460
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	43,603

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	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	299,932
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,057
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	12,582
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	1,541
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	1,739
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	18,285
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	1,794
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	1,499
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	95
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	58,155
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	3,227
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,498
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,501
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,138
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	7,298
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	6,473
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	50,985
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	5,410
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	173,183

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	GNII II #MA7367	U.S. Government Agencies 2.500 % 5/20/2051		333,421
	GNII II #MA7472	U.S. Government Agencies 2.500 % 7/20/2051		148,708
	GNII II #MA6865	U.S. Government Agencies 2.500 % 9/20/2050		464,424
	GNII II #MA7705	U.S. Government Agencies 2.500 % 11/20/2051		276,578
	GNII II #MA7254	U.S. Government Agencies 2.000 % 3/20/2051		126,919
	GNII II #MA7311	U.S. Government Agencies 2.000 % 4/20/2051		334,754
	GNII II #MA7366	U.S. Government Agencies 2.000 % 5/20/2051		299,235
	GNII II #MA6930	U.S. Government Agencies 2.000 % 10/20/2050		297,026
	GNII II #MA2960	U.S. Government Agencies 3.000 % 7/20/2045		222,278
	GNII II #MA3104	U.S. Government Agencies 3.000 % 9/20/2045		118,012
	GNII II #MA4321	U.S. Government Agencies 3.500 % 3/20/2047		300,173
	GNII II #MA3597	U.S. Government Agencies 3.500 % 4/20/2046		276,757
	GNII II #MA3034	U.S. Government Agencies 3.500 % 8/20/2045		391,458
	GNII II #MA3173	U.S. Government Agencies 3.500 % 10/20/2045		33,711
	GNII II #MA4261	U.S. Government Agencies 3.000 % 2/20/2047		256,865
	GNII II #MA6089	U.S. Government Agencies 3.000 % 8/20/2049		349,754
	GNII II #MA1678	U.S. Government Agencies 4.000 % 2/20/2044		173,139
	GNII II #MA5331	U.S. Government Agencies 4.500 % 7/20/2048		97,688
	GNII II #MA5466	U.S. Government Agencies 4.000 % 9/20/2048		101,783

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	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,754
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,278
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,829
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	19,838
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	15,577
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	24,446
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	17,516
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	7,386
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	8,281
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,377
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,431
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	4,003
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	4,397
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,767
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	115
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	17,547
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	10,842
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	9,059
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	91,980

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	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	74,220
			Total U.S. Government Agencies	7,475,240
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,161
	CA ST	State and Local Obligations	7.550 % 4/1/2039	31,291
	HOUSTON TX	State and Local Obligations	3.961 % 3/1/2047	25,865
	LA CA DWAP TAXM	State and Local Obligations	6.574 % 7/1/2045	64,743
	OK ST DFA	State and Local Obligations	4.623 % 6/1/2044	13,905
	UNIV CA MED CTR	State and Local Obligations	4.132 % 5/15/2032	46,578
	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	12,289
	UNIV CAL REV	State and Local Obligations	4.767 % 5/15/2115	81,582
	UNIV MICH REVS	State and Local Obligations	3.504 % 4/1/2052	27,257
			Total State and Local Obligations	327,671
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	269,080
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	26,540
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	21,320
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	13,478
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	15,120

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	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	20,913
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	5,243
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	4,785
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,213
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,499
	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	22,674
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	19,083
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	18,201
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	35,168
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	469,697
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	243,928
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	6,344
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	7,758
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	26,539
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	33,960
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	5,898
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	3,444
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	28,149
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	36,057

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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
	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	3,646
	FHLG 30YR	Agency mortgage backed securities	2.500 % 10/1/2051	228,043
	FHLG 30YR #RA6388	Agency mortgage backed securities	2.500 % 12/1/2051	231,376
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	403,143
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	1,995,863
	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	25,534
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	15,135
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	26,507
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	19,523
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	107,133
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2343	27,357
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	45,113
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	198,129
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	105,989
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	36,418
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	114,936
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	28,218
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	188,557
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	4,545

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	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	233,218
	FHLG 30YR #SD8243	Agency mortgage backed securities	3.500 % 9/1/2052	193,848
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	169,624
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	305,273
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	40,227
	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	30,845
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	30,851
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	8,958
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	8,290
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	9,142
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2944	6,506
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	33,481
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	2,000
	FHLG 30YR	Agency mortgage backed securities	4.500 % 12/1/2039	5,160
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	18,290
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	19,412
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	166,397
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	258,354
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	114,215

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	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	142,239
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	136,502
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	5,669
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	264,163
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	38,209
	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	13,620
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	25,392
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	9,075
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	43,639
	FHLG 30YR #G07613	Agency mortgage backed securities	6.000 % 4/1/2039	18,176
	FHLG #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	29,255
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	246,089
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,423
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	6,355
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	25,226
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	144,784
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	7,796
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	20,787
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	19,272

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	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,138
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	20,861
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	9,554
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	38,892
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	27,216
	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	2,779
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	5,848
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	4,109
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	23,406
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	6,864
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	9,266
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	14,191
	FNMA 15YR	Agency mortgage backed securities	1.500 % 5/1/2037	185,110
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	446,185
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	8,028
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	10,453
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	5,741
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	14,524
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	9,632

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	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	23,499
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	6,786
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	9,950
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	10,979
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	11,541
	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	171,647
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	13,781
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	13,695
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	18,064
	FNMA 15YR #MA4536	Agency mortgage backed securities	2.000 % 2/1/2037	231,444
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	25,569
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	82,251
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	21,186
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	17,295
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	16,962
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	18,981
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	2,632
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	14,490
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	25,279

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	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	20,623
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	18,684
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	3,561
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	1,440
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	17,431
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	15,253
	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	14,065
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	7,616
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	15,442
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	14,220
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	40,698
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	49,136
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	14,858
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	14,671
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	18,954
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	3,552
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	18,266
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	10,019
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	3,829

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	FNMA 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	13,365
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	190
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	3,452
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	19,876
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	26,659
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	39,717
	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	45,168
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	13,302
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	24,988
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	20,207
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	222,093
	FNMA 30YR #FS2043	Agency mortgage backed securities	2.500 % 4/1/2052	410,209
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	220,425
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	1,607,504
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	176,229
	FNMA 30YR #MA4466	Agency mortgage backed securities	2.500 % 11/1/2051	647,480
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	310,760
	FNMA 30YR	Agency mortgage backed securities	2.500 % 12/1/2051	276,430
	FNMA 30YR #FS0461	Agency mortgage backed securities	2.000 % 1/1/2052	366,963

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	FNMA 30YR	Agency mortgage backed securities	2.000 % 5/1/2051	1,373,430
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	222,760
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	452,759
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	270,028
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	294,001
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	23,226
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	25,107
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	23,062
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	25,858
	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	32,553
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	8,308
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	20,109
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	19,464
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	26,170
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	23,601
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	71,149
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	21,982
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	18,216
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	98,655

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	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	103,568
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	149,495
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	48,240
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	119,436
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	59,982
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	36,104
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	52,167
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	48,366
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	169,232
	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	108,040
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	321,439
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	8,098
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	128,037
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	15,784
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	34,336
	FNMA 30YR	Agency mortgage backed securities	3.000 % 10/1/2052	121,540
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	158,350
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	142,882
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	26,344

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	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	36,948
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	45,315
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	25,955
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	152,049
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	27,216
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	1,816
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	33,827
	FNMA 30YR #MA4784	Agency mortgage backed securities	4.500 % 10/1/2052	137,604
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	32,815
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	33,640
	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	29,648
	FNMA 30YR #FM2972	Agency mortgage backed securities	4.000 % 12/1/2044	441,697
	FNMA 30YR #MA4761	Agency mortgage backed securities	5.000 % 9/1/2052	110,244
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	51,575
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	25,810
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	10,306
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	2,605
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	236,960
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	14,133

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	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	52,409
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	15,954
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	37,928
			Total Agency Mortgage Backed Securities	20,779,513
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	3.750 % 8/15/2027	63,595
	ANGEL OAK MTG TR 2022-1	Asset and other mortgage backed securities	VAR 12/25/2066	71,721
	BA CR CARD TR	Asset and other mortgage backed securities	5.000 % 4/17/2028	205,144
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	54,428
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	88,605
	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	77,414
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2038	115,787
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	145,840
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	47,921
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	233,018
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	29,917
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	3.490 % 5/15/2027	136,245
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	4.950 % 10/15/2027	309,607
	CARMAX AUTO OWNER TR 2022-2	Asset and other mortgage backed securities	2.810 % 5/15/2025	118,355

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	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities VAR 7/25/2049		14,221
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities 2.773 % 8/25/2049		42,718
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities VAR 5/10/2035		196,608
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities VAR 7/26/2055		73,851
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities 3.367 % 2/10/2028		142,079
	COMM 2015-CR23 A4	Asset and other mortgage backed securities 3.497 % 5/10/2048		175,886
	COMM 2015-CR25 A3	Asset and other mortgage backed securities 3.505 % 8/10/2048		102,607
	COMM 2015-CR26 A4	Asset and other mortgage backed securities 3.630 % 10/10/2048		42,750
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities 3.350 % 2/10/2048		80,957
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities 1.370 % 7/16/2029		57,565
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities VAR 2/15/2030		346,210
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities 4.053 % 3/15/2052		88,044
	CSMC 2020-NET	Asset and other mortgage backed securities 2.257 % 8/15/2037		139,787
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities 3.431 % 11/10/2032		293,676
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities VAR 12/19/2030		266,721
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and other mortgage backed securities 4.290 % 7/20/2029		47,877
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities VAR 7/15/2038		142,204
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML+	Asset and other mortgage backed securities VAR 10/25/2049		33,954
	FORD CR AUTO OWNER TR 2022D	Asset and other mortgage backed securities 5.270 % 5/17/2027		33,347

Schedule of Assets Held as of December 31, 2022

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
	FORD CREDIT AUTO LEASE TRUST 2022-A	Asset and other mortgage backed securities 2.780 % 10/15/2024		144,897
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities VAR 1/25/2039		69,159
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities 1.888 % 8/25/2066		78,024
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities VAR 10/20/2048		28,964
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 20	Asset and other mortgage backed securities VAR 7/20/2049		75,985
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities VAR 7/20/2048		57,381
	GSMBS 2022	Asset and other mortgage backed securities 2.500 % 6/25/2052		129,178
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities 4.074 % 1/10/2047		108,217
	HYUNDAI AUTO RECEIVABLES TRUST 2022-C	Asset and other mortgage backed securities 5.390 % 6/15/2027		71,836
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and other mortgage backed securities 3.000 % 9/25/2052		96,734
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities 2.608 % 2/25/2050		10,047
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities VAR 2/25/2050		26,748
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities VAR 5/25/2050		24,547
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities 2.728 % 3/25/2050		5,800
	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities VAR 3/25/2051		60,540
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities 2.658 % 6/25/2050		5,435
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities VAR 7/15/2036		115,863
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities VAR 4/15/2038		36,799
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities 1.900 % 11/20/2031		84,956

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities VAR 3/20/2036		85,833
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-IN	Asset and other mortgage backed securities 3.000 % 4/25/2052		114,869
	MOSAIC SOLAR LOAN TRUST 2022-1	Asset and other mortgage backed securities 2.640 % 1/20/2053		94,508
	MTN COML MTG TR 2022-LPFL TSFR1M+139.69	Asset and other mortgage backed securities VAR 3/15/2039		165,456
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities VAR 12/15/2059		98,912
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities VAR 4/15/2069		161,604
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities VAR 6/16/2042		46,214
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities VAR 2/15/2068		37,759
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities VAR 5/15/2069		39,972
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities 1.690 % 5/15/2069		129,094
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities VAR 4/15/2060		126,399
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities 1.580 % 4/15/2070		130,584
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities 1.360 % 4/20/2062		164,306
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities VAR 4/20/2062		124,499
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities VAR 4/20/2062		179,051
	OBX 2022-INV3 A1 TRUST	Asset and other mortgage backed securities 3.000 % 2/25/2052		93,542
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities 0.710 % 4/15/2026		94,103
	PFS FINANCING CORP	Asset and other mortgage backed securities 4.270 % 8/15/2027		160,057

Schedule of Assets Held as of December 31, 2022

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
	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	115,686
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	153,971
	SFAVE COML MTG SECS TR 15-5AVE	Asset and other mortgage backed securities	VAR 1/5/2043	134,944
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	96,712
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	99,267
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	223,551
	SMB PRIVATE ED LN TR 2022-C SOFR30A+	Asset and other mortgage backed securities	VAR 5/15/2050	137,189
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75	Asset and other mortgage backed securities	VAR 10/15/2035	37,205
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4	Asset and other mortgage backed securities	VAR 5/16/2050	87,580
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	10,327
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	23,736
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	63,685
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	37,762
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	41,100
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST	Asset and other mortgage backed securities	VAR 5/15/2037	97,099
	VERUS SECURITIZATION TR 2022-3	Asset and other mortgage backed securities	4.130 % 2/25/2067	89,941
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	85,585
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	120,657
Total Asset and Other Mortgage Backed Securities				8,952,528

Schedule of Assets Held as of December 31, 2022

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
	AID	Non U.S. Government	5.500 % 9/18/2033	119,558
	ALIBABA GROUP HOLDING LTD	Non U.S. Government	3.400 % 12/6/2027	183,848
	ANGLO AMERICAN CAPITAL PLC	Non U.S. Government	4.000 % 9/11/2027	375,950
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	57,238
	CHILE REPUBLIC OF	Non U.S. Government	2.450 % 1/31/2031	53,820
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	39,088
	CHILE REPUBLIC OF	Non U.S. Government	3.240 % 2/6/2028	41,690
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	250,941
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	47,158
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	52,961
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	57,300
	GOVERNMENT NAT MTG AS REMIC PT 1ML+	Non U.S. Government	VAR 11/20/2045	8,412
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	58,108
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	107,010
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	39,145
	PANAMA REPUBLIC OF	Non U.S. Government	3.160 % 1/23/2030	—
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	49,494
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	62,006
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	47,243

Schedule of Assets Held as of December 31, 2022

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
	PHILIPPINES REPUBLIC OF	Non U.S. Government	1.950 % 1/6/2032	89,112
	PHILIPPINES REPUBLIC OF	Non U.S. Government	3.000 % 2/1/2028	186,022
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	119,460
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	136,080
			Total Non-U.S. Government Funds	2,181,644
	AMAZON.COM INC	Common Stock		2,032,346
	CHARTER COMMUNICATIONS INC A	Common Stock		1,942,716
	DOORDASH INC	Common Stock		2,212,468
	FIVE BELOW INC	Common Stock		3,064,308
	FIVE9 INC	Common Stock		2,553,106
	GRAB HOLDINGS LTD	Common Stock		2,459,271
	KEURIG DR PEPPER INC	Common Stock		1,924,181
	LIBERTY FORMULA ONE-C	Common Stock		2,212,713
	MARRIOTT VACATIONS WORLD	Common Stock		2,203,406
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,872,802
	PALO ALTO NETWORKS INC	Common Stock		2,431,241
	Q2 HOLDINGS INC	Common Stock		1,509,080
	SBA COMMUNICATIONS CORP	Common Stock		2,352,659

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

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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
	SKECHERS USA INC CL A	Common Stock		1,317,336
	SMARTSHEET INC	Common Stock		2,149,246
	SPOTIFY TECHNOLOGY SA	Common Stock		2,249,738
	T-MOBILE US INC	Common Stock		2,190,752
	UBER TECHNOLOGIES INC	Common Stock		2,236,049
	VARONIS SYSTEMS INC	Common Stock		2,229,531
	WYNDHAM HOTELS & RESORTS INC	Common Stock		1,071,677
Total Common Stocks				42,214,626
	KAZAKHSTAN	U.S. Treasuries	4.875 % 10/14/2044	62,268
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	198,724
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	226,356
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	380,319
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	308,107
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	82,120
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	3,813
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	166,097
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	70,711
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 2/15/2042	80,206

Schedule of Assets Held as of December 31, 2022

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	2.375 % 5/15/2051	23,675
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,418
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	329,381
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2052	199,601
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	137,371
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	72,464
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	340,548
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,531,580
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	363,333
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 11/15/2041	1,443,050
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	159,530
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	371,477
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,774
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	354,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	231,745
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	255,646
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	226,236
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,291
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,548

Schedule of Assets Held as of December 31, 2022

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	4.000 % 11/15/2042	132,173
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	265,851
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	26,509
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	845,585
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	183,315
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	189,896
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	183,129
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	19,105
	UST NOTES	U.S. Treasuries	2.625 % 7/31/2029	217,314
	UST NOTES	U.S. Treasuries	2.750 % 5/31/2029	771,122
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,982,148
	UST NOTES	U.S. Treasuries	2.750 % 8/15/2032	51,906
	UST NOTES	U.S. Treasuries	2.875 % 5/15/2032	236,842
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2027	1,929,365
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2029	403,468
	UST NOTES	U.S. Treasuries	3.250 % 6/30/2027	1,363,349
	UST NOTES	U.S. Treasuries	3.875 % 11/30/2029	809,524
	UST NOTES	U.S. Treasuries	3.875 % 12/31/2027	323,721
	UST NOTES	U.S. Treasuries	4.125 % 9/30/2027	491,838

Schedule of Assets Held as of December 31, 2022

DXC Technology Matched Asset Plan 001

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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
	UST NOTES	U.S. Treasuries	4.125 % 11/15/2032	530,334
	UST NOTES	U.S. Treasuries	4.250 % 9/30/2024	380,045
	UST NOTES	U.S. Treasuries	4.500 % 11/30/2024	2,275,089
	UST NOTES	U.S. Treasuries	4.000 % 10/31/2029	420,131
	UST NOTES	U.S. Treasuries	4.000 % 12/15/2025	327,886
			Total U.S. Treasuries	22,964,127
	SELF DIRECTED BROKERAGE	OTHER		51,076,543
	Assets (Held at End of Year)			<u>\$2,306,584,955</u>
	* 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, 2021 and 2022,
And for the Year Ended December 31, 2022, Supplemental Schedule as of
December 31, 2022, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

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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.



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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, 2022 and 2021, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, 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.

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 of (1) assets (held at end of year) as of December 31, 2022 and (2) delinquent participant contributions for the year ended December 31, 2022 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 16, 2023

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2022	December 31, 2021
Assets:		
Participant-directed investments - at fair value	\$ 2,289,345,631	\$ 2,904,453,236
Non-interest bearing cash	4,111,237	—
Receivables:		
Employer contribution receivable	24,298,010	25,710,393
Notes receivable from participants	17,239,324	18,644,843
Accrued investment income	1,124,738	530,374
Unsettled trade receivables	6,170,688	789,421
Total receivables	48,832,760	45,675,031
Total assets	2,342,289,628	2,950,128,267
Liabilities:		
Accrued expenses	1,052,400	1,286,295
Unsettled trade payables	8,373,616	1,052,852
Total liabilities	9,426,016	2,339,147
Net assets available for plan benefits	\$ 2,332,863,612	\$ 2,947,789,120

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, 2022
Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	\$ (479,924,458)
Dividends	5,707,724
Interest	4,102,789
Total investment loss	(470,113,945)
Additions:	
Participant contributions	95,968,686
Employer contributions	24,675,779
Rollover contributions	15,248,639
Total additions	135,893,104
Net additions	(334,220,841)
Deductions:	
Distributions to participants	284,590,714
Administrative expenses	1,391,726
Total deductions	285,982,440
Decrease in net assets before transfer	(620,203,281)
Transfer into the Plan (Note 1)	5,277,773
Decrease in net assets	(614,925,508)
Net assets available for benefits:	
Beginning of year	2,947,789,120
End of year	<u><u>\$ 2,332,863,612</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 four 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 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.

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.

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. 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 2022.

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 1% 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 their employer ceases at any time in December as a result of a workforce reduction will be considered to have been employed on December 31 for this purpose and will remain eligible for 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, 2022, 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 their 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 25% after completing two full years of service and increasing by 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 2022 amounted to \$157,880. 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 \$157,880 and \$159,045 as of December 31, 2022 and 2021, respectively. During 2022, employer contributions attributable to the year ended December 31, 2021 were reduced by \$159,045. During 2022, employer contributions were reduced by \$157,880 from forfeited nonvested accounts to fund contributions in 2023 related to plan year 2022.

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) years. 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. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

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.

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 provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2022 and 2021:

	2022	2021
EB DL ACWI EX US INDEX FUND CLASS	*	10%
SSGA GLOBAL ALL CAP INDEX LENDING	19%	*
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	12%	12%

* The fund does not meet the 10% threshold

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 \$8,200 and \$33,949 at December 31, 2022 and 2021, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 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.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, 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 mutual funds.

Common Stocks - Valued at the closing price reported on the active market on which the individual securities are traded.

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 participant's 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.

The Plan's separately managed accounts that are available as investment options for plan participants are:

- 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)

U.S. treasuries, U.S. government agencies, Non-U.S. government funds - Valued using pricing models maximizing the use of observable inputs for similar securities.

State and local obligations, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Short term investment funds - The short-term investment funds are not exchange-traded funds, however, the price per unit are published and represent the actual price at which the units held in the funds can be bought or sold.

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, 2022 was as follows:

	As of December 31, 2022			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 69,670,037	\$ —	\$ —	\$ 69,670,037
Short term investment fund	—	584,165	—	584,165
Self-directed brokerage	51,076,543	—	—	51,076,543
	—	—	—	
Mutual Funds	17,766,634	—	—	17,766,634
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,614,157	—	—	8,614,157
U.S. common stocks	33,600,469	—	—	33,600,469
U.S. treasuries	—	22,964,127	—	22,964,127
U.S. government agencies	—	7,475,240	—	7,475,240
State and local obligations	—	327,671	—	327,671
Non-U.S. government funds	—	2,181,644	—	2,181,644
Agency mortgage backed securities	—	20,779,513	—	20,779,513
Asset and other mortgage backed securities	—	8,952,528	—	8,952,528
Corporate bonds	—	25,275,405	—	25,275,405
Short term investment fund	—	1,978,301	—	1,978,301
	—	—	—	
Short-term investment fund	—	173,418,665	—	173,418,665
Total assets in the fair value hierarchy	180,727,840	263,937,259	—	444,665,099
Investments measured at NAV				
Commingled funds	—	—	—	1,844,680,532
Total investments at fair value	\$ 180,727,840	\$ 263,937,259	\$ —	\$ 2,289,345,631

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 common stocks	13,385,150	—	—	13,385,150
U.S. common stocks	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	<u>\$ 271,572,810</u>	<u>\$ 280,075,450</u>	<u>\$ —</u>	<u>\$ 2,904,453,236</u>

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 on the last business day of the calendar month prior to the loan 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, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds 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, 2022. During the year ended December 31, 2022, the Plan expensed \$154,143 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, 2022 and 2021, the Plan held 2,629,058 and 2,825,560 shares, respectively, of DXC Technology common stock with a cost basis of \$96,137,546 and \$104,100,442, respectively. During the year ended December 31, 2022, the Plan purchased \$398,237 and sold \$8,361,133 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,	
	2022	2021
Net assets available for benefits per the financial statements	\$2,332,863,612	\$2,947,789,120
Amounts allocated to withdrawing participants	(8,200)	(33,949)
Net assets available for benefits per Form 5500	<u>\$2,332,855,412</u>	<u>\$2,947,755,171</u>

The following is a reconciliation of the net decrease in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2022:

	2022
Net decrease in net assets before transfer per the financial statements	\$ (620,203,281)
Distributions allocated to withdrawing participants at end of year	(8,200)
Distributions allocated to withdrawing participants at start of year	33,949
Net loss per Form 5500	<u>\$ (620,177,532)</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2022:

	2022
Distributions to participants per the financial statements	\$ 284,590,714
Amounts allocated to withdrawing participants at end of year	8,200
Amounts allocated to withdrawing participants at start of year	(33,949)
Distributions to participants per the Form 5500	<u>\$ 284,564,965</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

For 2022 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, 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 has filed Form 5330 with the IRS and paid the required excise tax. In addition, participants' accounts were 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 are evaluated through June 16, 2023, the date the financial statements are issued, and no subsequent event disclosure is necessary.

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
2021 Total Late Contribution				\$ 6,324
Total				\$ 6,324

Schedule of Assets Held as of December 31, 2022
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		173,418,665
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,978,301
*	DXC Technology Co.	Common Stock		69,670,037
*	Fidelity Investment	Short Term Investment Fund		584,165
	PIMCO All Assets	Mutual Fund		17,766,634
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.25%. Maturities range from 2023 to 2046		17,239,324
	BlackRock	BLACKROCK GLOBAL ALLOCATION		18,582,302
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		19,059,006
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		8,963,029
*	Fidelity	FIAM SELECT GLOBAL CIT		43,860,952
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		41,748,516
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		427,727,764
	State Street Global Advisor	SSGA US INFL PRO BD II		19,155,932

Schedule of Assets Held as of December 31, 2022

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	SSGA TARGET RETIREMENT INCOME		78,446,435
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		128,921,299
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		282,222,896
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		283,659,704
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		197,375,219
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		124,559,474
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		76,556,988
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		51,684,719
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		16,504,743
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		19,663,567
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		<u>5,987,987</u>
Total Commingled Funds				1,844,680,532
	ABBVIE INC	Corporate bonds	4.500 % 5/14/2035	236,209
	AEP TEXAS INC	Corporate bonds	3.450 % 1/15/2050	29,672
	AEP TEXAS INC	Corporate bonds	3.450 % 5/15/2051	16,925
	AEP TRANSMISSION CO LLC	Corporate bonds	2.750 % 8/15/2051	1,269
	AEP TRANSMISSION CO LLC	Corporate bonds	3.150 % 9/15/2049	24,217
	AEP TRANSMISSION CO LLC	Corporate bonds	3.750 % 12/1/2047	27,116

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	AEP TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	10,554
	AETNA INC	Corporate bonds	6.625 % 6/15/2036	8,498
	AGILENT TECHNOLOGIES INC	Corporate bonds	2.300 % 3/12/2031	39,511
	AIR CDA PASS THRU TR 2017-1	Corporate bonds	3.300 % 7/15/2031	13,577
	ALABAMA POWER CO	Corporate bonds	3.450 % 10/1/2049	23,052
	ALABAMA POWER CO	Corporate bonds	4.150 % 8/15/2044	14,895
	ALEXANDRIA REAL EST EQUITS INC	Corporate bonds	2.950 % 3/15/2034	106,987
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	34,702
	ALTRIA GROUP INC	Corporate bonds	5.800 % 2/14/2039	97,739
	ALTRIA GROUP INC	Corporate bonds	6.200 % 2/14/2059	5,609
	AMAZON.COM INC	Corporate Bonds	3.950 % 4/13/2052	24,830
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	49,491
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate bonds	2.690 % 5/25/2031	48,748
	AMEREN ILL CO	Corporate bonds	2.900 % 6/15/2051	16,629
	AMERICAN AIRLINES 2015-2 CLASS AA PASS TH	Corporate bonds	VAR 3/22/2029	12,416
	AMERICAN AIRLINES 2017-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2030	11,751
	AMERICAN AIRLINES 2019-1 CLASS AA PASS TH	Corporate bonds	VAR 8/15/2033	32,191
	AMERICAN AIRLINES INC	Corporate bonds	3.000 % 4/15/2030	19,398
	AMERICAN AIRLS 2015-2 PASS THRU TRS	Corporate bonds	4.400 % 3/22/2025	68,276

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	AMERICAN AIRLS INC 2016-1 CL AA PASS THRU	Corporate bonds	VAR 7/15/2029	12,754
	AMERICAN AIRLS INC 2016-2 CL AA PASS THRU	Corporate bonds	VAR 12/15/2029	14,351
	AMERICAN INTERNATIONAL GRP INC	Corporate bonds	4.800 % 7/10/2045	39,493
	AMERICAN TOWER CORP	Corporate bonds	1.500 % 1/31/2028	40,543
	AMERICAN TOWER CORP	Corporate bonds	2.100 % 6/15/2030	45,118
	AMERICAN TOWER CORP	Corporate bonds	2.300 % 9/15/2031	22,544
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	137,048
	AMERICAN TOWER CORP	Corporate bonds	3.650 % 3/15/2027	18,680
	AMERICAN TRANSMISSION SYS INC	Corporate bonds	2.650 % 1/15/2032	13,951
	AMGEN INC	Corporate bonds	4.050 % 8/18/2029	88,780
	AMGEN INC	Corporate bonds	4.200 % 2/22/2052	9,516
	AMGEN INC	Corporate bonds	4.400 % 5/1/2045	40,215
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate bonds	3.900 % 2/28/2052	8,489
	AON CORP	Corporate bonds	2.800 % 5/15/2030	84,430
	APPLIED MATERIALS INC	Corporate bonds	4.350 % 4/1/2047	17,984
	ARES CAPITAL CORP	Corporate bonds	2.150 % 7/15/2026	80,434
	ARES CAPITAL CORP	Corporate bonds	3.875 % 1/15/2026	54,987
	AT&T INC	Corporate bonds	2.550 % 12/1/2033	46,111
	AT&T INC	Corporate bonds	3.550 % 9/15/2055	56,716

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	AT&T INC	Corporate bonds	3.650 % 9/15/2059	12,717
	AT&T INC	Corporate bonds	3.850 % 6/1/2060	46,482
	AT&T INC	Corporate bonds	4.100 % 2/15/2028	41,930
	AT&T INC	Corporate bonds	4.300 % 2/15/2030	102,634
	AT&T INC	Corporate bonds	4.350 % 3/1/2029	6,657
	AT&T INC	Corporate bonds	4.500 % 5/15/2035	23,635
	ATMOS ENERGY CORP	Corporate bonds	4.125 % 10/15/2044	9,025
	AUTODESK INC	Corporate bonds	2.850 % 1/15/2030	79,085
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.800 % 10/7/2024	108,387
	BAE SYSTEMS HOLDINGS INC	Corporate bonds	3.850 % 12/15/2025	65,559
	BALTIMORE GAS & ELECTRIC CO	Corporate bonds	3.750 % 8/15/2047	72,490
	BANK NEW YORK MELLON CORP	Corporate bonds	4.625 % 12/31/2099	23,024
	BANK OF AMERICA CORP	Corporate Bonds	1.734 % 7/22/2027	16,646
	BANK OF AMERICA CORPORATION	Corporate bonds	1.922 % 10/24/2031	22,153
	BANK OF AMERICA CORPORATION	Corporate bonds	1.319 % 6/19/2026	723,998
	BANK OF AMERICA CORPORATION	Corporate bonds	2.496 % 2/13/2031	13,005
	BANK OF AMERICA CORPORATION	Corporate bonds	2.572 % 10/20/2032	40,727
	BANK OF AMERICA CORPORATION	Corporate bonds	2.592 % 4/29/2031	319,259
	BANK OF AMERICA CORPORATION	Corporate bonds	2.884 % 10/22/2030	48,521

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	BANK OF AMERICA CORPORATION	Corporate bonds	2.972 % 2/4/2033	95,869
	BANK OF AMERICA CORPORATION	Corporate bonds	3.970 % 3/5/2029	13,841
	BANK OF AMERICA CORPORATION	Corporate bonds	4.271 % 7/23/2029	392,583
	BANK OF AMERICA CORPORATION	Corporate bonds	4.376 % 4/27/2028	97,545
	BANK OF AMERICA CORPORATION	Corporate bonds	4.571 % 4/27/2033	150,926
	BANK OF AMERICA CORPORATION	Corporate bonds	5.875 % 12/31/2099	22,897
	BANK OF AMERICA CORPORATION	Corporate bonds	VAR 2/4/2028	69,279
	BANK OF AMERICA CORPORATION	Corporate bonds	3.824 % 1/20/2028	34,525
	BAT CAPITAL CORP	Corporate bonds	3.215 % 9/6/2026	40,591
	BAT CAPITAL CORP	Corporate bonds	5.282 % 4/2/2050	44,897
	BAXTER INTERNATIONAL INC	Corporate bonds	3.132 % 12/1/2051	8,390
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	3.250 % 3/15/2027	46,308
	BLACKSTONE PRIVATE CREDIT FUND	Corporate bonds	4.000 % 1/15/2029	53,627
	BOEING CO	Corporate bonds	3.900 % 5/1/2049	2,106
	BOEING CO	Corporate bonds	3.950 % 8/1/2059	12,759
	BROADCOM INC	Corporate bonds	2.450 % 2/15/2031	24,416
	BROADCOM INC	Corporate bonds	3.419 % 4/15/2033	40,085
	BROADCOM INC	Corporate bonds	3.459 % 9/15/2026	65,014
	BROADCOM INC	Corporate bonds	4.150 % 4/15/2032	17,557

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	BROADCOM INC	Corporate bonds	4.150 % 11/15/2030	50,185
	BROADCOM INC	Corporate Bonds	4.926 % 5/15/2037	76,768
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	2.875 % 6/15/2052	10,000
	BURLINGTON NORTHN SANTA FE LLC	Corporate bonds	4.150 % 12/15/2048	49,221
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	17,765
	CAMERON LNG LLC	Corporate bonds	3.302 % 1/15/2035	45,892
	CAMERON LNG LLC	Corporate bonds	3.402 % 1/15/2038	42,218
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	3.273 % 3/1/2030	41,039
	CAPITAL ONE FINANCIAL CORP	Corporate bonds	3.750 % 3/9/2027	14,253
	CAPITAL ONE FINANCIAL CORP	Corporate Bonds	5.247 % 7/26/2030	19,999
	CENOVUS ENERGY INC	Corporate bonds	3.750 % 2/15/2052	11,235
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate bonds	VAR 4/1/2051	27,964
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	VAR 3/1/2052	6,910
	CENTERPOINT ENERGY RES CORP	Corporate bonds	1.750 % 10/1/2030	52,033
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 4/1/2061	8,675
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/30/2062	113,851
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 6/1/2052	116,148
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 12/1/2061	21,109
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 3/1/2042	47,416

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	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate bonds	VAR 5/1/2047	18,042
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	VAR 4/1/2048	13,918
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.740 % 12/31/2039	20,878
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	56,947
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate bonds	5.120 % 6/30/2027	226,236
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	51,656
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	53,953
	CITIGROUP INC	Corporate bonds	0.981 % 5/1/2025	9,364
	CITIGROUP INC	Corporate bonds	2.520 % 11/3/2032	7,777
	CITIGROUP INC	Corporate bonds	2.976 % 11/5/2030	110,148
	CITIGROUP INC	Corporate bonds	3.070 % 2/24/2028	9,917
	CITIGROUP INC	Corporate bonds	3.785 % 3/17/2033	15,395
	CITIGROUP INC	Corporate bonds	3.980 % 3/20/2030	400,437
	CITIGROUP INC	Corporate bonds	6.270 % 11/17/2033	46,424
	CITIGROUP INC	Corporate bonds	3.057 % 1/25/2033	22,596
	CITIGROUP INC T5Y	Corporate bonds	3.875 % 12/31/2099	35,805
	COMCAST CORP NEW	Corporate bonds	3.300 % 4/1/2027	22,617
	COMCAST CORP NEW	Corporate bonds	3.400 % 7/15/2046	17,577
	COMCAST CORP NEW	Corporate bonds	3.750 % 4/1/2040	20,618

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	COMCAST CORP NEW	Corporate bonds	3.969 % 11/1/2047	84,681
	COMCAST CORP NEW	Corporate bonds	4.250 % 10/15/2030	49,746
	COMCAST CORP NEW	Corporate bonds	5.500 % 11/15/2032	96,970
	COMMONSPIRIT HEALTH	Corporate bonds	2.782 % 10/1/2030	20,621
	COMMONSPIRIT HEALTH	Corporate bonds	3.817 % 10/1/2049	26,051
	COMMONWEALTH EDISON CO	Corporate bonds	3.850 % 3/15/2052	19,102
	CONSOLIDATED EDISON CO OF NY	Corporate bonds	6.150 % 11/15/2052	43,892
	CONSUMERS ENERGY CO	Corporate bonds	2.650 % 8/15/2052	10,689
	CONSUMERS ENERGY CO	Corporate bonds	3.100 % 8/15/2050	49,282
	CONSUMERS ENERGY CO	Corporate bonds	3.250 % 8/15/2046	10,793
	CONSUMERS ENERGY CO	Corporate bonds	4.200 % 9/1/2052	12,833
	CORNING INC	Corporate bonds	4.375 % 11/15/2057	7,753
	COX COMMUNICATIONS INC	Corporate bonds	3.150 % 8/15/2024	35,608
	COX COMMUNICATIONS INC	Corporate bonds	3.600 % 6/15/2051	24,680
	CROWN CASTLE INC	Corporate bonds	2.250 % 1/15/2031	69,794
	CROWN CASTLE INC	Corporate bonds	2.500 % 7/15/2031	33,040
	CROWN CASTLE INC	Corporate bonds	2.900 % 3/15/2027	26,377
	CROWN CASTLE INC	Corporate bonds	3.150 % 7/15/2023	12,855
	CROWN CASTLE INC	Corporate bonds	3.250 % 1/15/2051	32,509

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	CROWN CASTLE INC	Corporate bonds	3.800 % 2/15/2028	45,539
	CROWN CASTLE INC	Corporate bonds	4.150 % 7/1/2050	25,577
	CSX CORP	Corporate bonds	2.500 % 5/15/2051	18,826
	CSX CORP	Corporate bonds	3.250 % 6/1/2027	18,685
	CVS HEALTH CORP	Corporate bonds	3.625 % 4/1/2027	13,285
	CVS HEALTH CORP	Corporate bonds	5.125 % 7/20/2045	77,469
	DELL INTL/EMC CORP	Corporate bonds	3.450 % 12/15/2051	18,360
	DELL INTL/EMC CORP	Corporate bonds	8.350 % 7/15/2046	6,836
	DELTA AIR LINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 10/25/2025	39,961
	DEVON ENERGY CORP NEW	Corporate bonds	4.500 % 1/15/2030	4,655
	DEVON ENERGY CORP NEW	Corporate bonds	4.750 % 5/15/2042	29,627
	DEVON ENERGY CORP NEW	Corporate bonds	5.250 % 10/15/2027	15,832
	DEVON ENERGY CORP NEW	Corporate bonds	5.850 % 12/15/2025	72,282
	DEVON ENERGY CORP NEW	Corporate bonds	5.000 % 6/15/2045	7,771
	DEVON ENERGY CORP NEW	Corporate bonds	8.250 % 8/1/2023	28,381
	DIAMONDBACK ENERGY INC	Corporate bonds	3.125 % 3/24/2031	77,838
	DIAMONDBACK ENERGY INC	Corporate bonds	3.250 % 12/1/2026	201,831
	DIAMONDBACK ENERGY INC	Corporate bonds	3.500 % 12/1/2029	334,259
	DIAMONDBACK ENERGY INC	Corporate bonds	4.400 % 3/24/2051	18,283

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	DISCOVER FINANCIAL SVS	Corporate bonds	4.500 % 1/30/2026	57,030
	DTE ELEC CO	Corporate bonds	3.650 % 3/1/2052	8,499
	DTE ELEC CO	Corporate bonds	3.950 % 3/1/2049	36,875
	DTE ELEC CO	Corporate bonds	4.050 % 5/15/2048	9,141
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.450 % 4/15/2051	5,109
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.550 % 3/15/2052	11,949
	DUKE ENERGY CAROLINAS LLC	Corporate bonds	3.750 % 6/1/2045	49,652
	DUKE ENERGY CORP NEW	Corporate bonds	4.300 % 3/15/2028	57,733
	DUKE ENERGY CORP NEW	Corporate bonds	5.000 % 12/8/2025	19,957
	DUKE ENERGY FLORIDA LLC	Corporate bonds	2.500 % 12/1/2029	164,086
	DUKE ENERGY FLORIDA LLC	Corporate bonds	3.400 % 10/1/2046	21,545
	DUKE ENERGY FLORIDA LLC	Corporate bonds	5.950 % 11/15/2052	10,643
	DUKE ENERGY PROGRESS LLC	Corporate bonds	2.900 % 8/15/2051	21,608
	DUKE ENERGY PROGRESS LLC	Corporate bonds	3.450 % 3/15/2029	4,603
	DUKE ENERGY PROGRESS LLC	Corporate bonds	4.100 % 5/15/2042	10,073
	DUKE ENERGY PROGRESS LLC	Corporate bonds	6.300 % 4/1/2038	53,728
	DUPONT DE NEMOURS INC	Corporate bonds	4.493 % 11/15/2025	72,768
	E TRADE FINANCIAL	Corporate bonds	3.800 % 8/24/2027	4,704
	EBAY INC	Corporate bonds	6.300 % 11/22/2032	41,561

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	ECOLAB INC	Corporate bonds	2.750 % 8/18/2055	17,305
	EDISON INTERNATIONAL	Corporate bonds	6.950 % 11/15/2029	26,107
	ELEVANCE HEALTH INC	Corporate bonds	6.100 % 10/15/2052	10,661
	ENERGY TRANSFER LP	Corporate bonds	3.600 % 2/1/2023	28,944
	ENERGY TRANSFER LP	Corporate bonds	4.200 % 4/15/2027	48,129
	ENERGY TRANSFER LP	Corporate bonds	4.400 % 3/15/2027	4,750
	ENERGY TRANSFER LP	Corporate bonds	4.500 % 4/15/2024	3,943
	ENERGY TRANSFER LP	Corporate bonds	4.750 % 1/15/2026	21,428
	ENERGY TRANSFER LP	Corporate bonds	4.950 % 6/15/2028	88,963
	ENERGY TRANSFER LP	Corporate bonds	4.000 % 10/1/2027	34,531
	ENERGY TRANSFER LP	Corporate bonds	5.250 % 4/15/2029	67,687
	ENERGY TRANSFER LP	Corporate bonds	5.875 % 1/15/2024	80,201
	ENERGY TRANSFER LP	Corporate bonds	5.000 % 5/15/2050	67,110
	ENERGY TRANSFER LP	Corporate bonds	6.250 % 4/15/2049	23,247
	ENERGY TRANSFER LP	Corporate bonds	8.250 % 11/15/2029	41,975
	ENTERGY LA LLC	Corporate bonds	1.600 % 12/15/2030	47,628
	ENTERGY LA LLC	Corporate bonds	2.900 % 3/15/2051	12,795
	ENTERGY TEX INC	Corporate bonds	3.450 % 12/1/2027	29,464
	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.200 % 2/15/2052	8,518

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	ENTERPRISE PRODS OPER LLC	Corporate bonds	3.300 % 2/15/2053	23,281
	ENTERPRISE PRODS OPER LLC	Corporate bonds	4.200 % 1/31/2050	22,802
	EQT CORP	Corporate bonds	3.900 % 10/1/2027	36,003
	EQT CORP	Corporate bonds	5.700 % 4/1/2028	52,715
	EQUINIX INC	Corporate bonds	1.800 % 7/15/2027	35,094
	EQUINIX INC	Corporate bonds	2.150 % 7/15/2030	6,364
	EQUINIX INC	Corporate bonds	2.000 % 5/15/2028	56,558
	EQUINIX INC	Corporate bonds	3.200 % 11/18/2029	80,949
	EQUINIX INC	Corporate bonds	3.900 % 4/15/2032	48,864
	EXELON CORP	Corporate bonds	2.750 % 3/15/2027	3,668
	EXELON CORP	Corporate bonds	4.700 % 4/15/2050	25,261
	EXELON CORP	Corporate bonds	5.625 % 6/15/2035	36,487
	EXPRESS SCRIPTS HLDG CO	Corporate bonds	4.500 % 2/25/2026	8,870
	FACTSET RESEARCH SYSTEMS INC	Corporate bonds	3.450 % 3/1/2032	41,920
	FIRSTENERGY CORP	Corporate bonds	2.050 % 3/1/2025	11,078
	FIRSTENERGY CORP	Corporate bonds	2.250 % 9/1/2030	27,780
	FIRSTENERGY CORP	Corporate bonds	3.400 % 3/1/2050	24,413
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	4.550 % 4/1/2049	59,068
	FIRSTENERGY TRANSMISSION LLC	Corporate bonds	5.450 % 7/15/2044	23,256

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	FLORIDA PWR & LT CO	Corporate bonds	3.150 % 10/1/2049	78,510
	FLORIDA PWR & LT CO	Corporate bonds	3.950 % 3/1/2048	1,651
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH	Corporate bonds	VAR 7/1/2049	22,912
	GENERAL MOTORS CO	Corporate bonds	5.400 % 10/15/2029	22,903
	GENERAL MTRS FINL CO INC	Corporate bonds	2.750 % 6/20/2025	138,543
	GENERAL MTRS FINL CO INC	Corporate bonds	3.100 % 1/12/2032	71,302
	GENERAL MTRS FINL CO INC	Corporate bonds	4.300 % 4/6/2029	25,975
	GILEAD SCIENCES INC	Corporate bonds	4.800 % 4/1/2044	68,775
	GLENCORE FDG LLC	Corporate bonds	1.625 % 9/1/2025	69,692
	GLENCORE FDG LLC	Corporate bonds	2.625 % 9/23/2031	26,288
	GLENCORE FDG LLC	Corporate bonds	3.375 % 9/23/2051	16,865
	GLENCORE FDG LLC	Corporate bonds	3.875 % 10/27/2027	10,268
	GLOBAL PAYMENTS INC	Corporate bonds	2.150 % 1/15/2027	4,362
	GLOBAL PAYMENTS INC	Corporate bonds	2.900 % 5/15/2030	64,730
	GLOBAL PAYMENTS INC	Corporate bonds	3.200 % 8/15/2029	96,906
	GLOBAL PAYMENTS INC	Corporate bonds	4.950 % 8/15/2027	79,540
	GLOBAL PAYMENTS INC	Corporate bonds	5.950 % 8/15/2052	18,083
	GLP CAP LP / GLP FING II INC	Corporate bonds	3.250 % 1/15/2032	85,534
	GLP CAP LP / GLP FING II INC	Corporate bonds	4.000 % 1/15/2030	91,085

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	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.673 % 3/8/2024	76,170
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.855 % 2/12/2026	18,084
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	0.925 % 10/21/2024	6,706
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.615 % 4/22/2032	15,950
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.640 % 2/24/2028	190,542
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	2.650 % 10/21/2032	23,687
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.102 % 2/24/2033	358,083
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.615 % 3/15/2028	86,626
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	3.814 % 4/23/2029	49,325
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	4.482 % 8/23/2028	160,055
	GOLDMAN SACHS GROUP INC (THE)	Corporate bonds	VAR 5/15/2026	81,423
	HARTFORD FINL SVCS GROUP INC	Corporate bonds	4.300 % 4/15/2043	4,798
	HCA INC	Corporate bonds	3.500 % 7/15/2051	79,554
	HCA INC	Corporate bonds	3.500 % 9/1/2030	56,061
	HCA INC	Corporate bonds	3.625 % 3/15/2032	42,308
	HCA INC	Corporate bonds	4.625 % 3/15/2052	20,236
	HCA INC	Corporate bonds	5.250 % 4/15/2025	87,487
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate bonds	3.803 % 7/15/2052	5,449
	HP INC	Corporate bonds	2.650 % 6/17/2031	11,686

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	HSBC HOLDINGS PLC	Corporate bonds	2.251 % 11/22/2027	346,418
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	2.043 % 8/16/2028	44,509
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate bonds	3.483 % 12/1/2027	45,380
	HYUNDAI CAP AMER	Corporate bonds	2.375 % 2/10/2023	139,684
	INTERCONTINENTAL EXCHANGE INC	Corporate bonds	2.100 % 6/15/2030	59,590
	INTERNATIONAL PAPER CO	Corporate bonds	4.350 % 8/15/2048	4,173
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 11/15/2028	19,845
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate bonds	VAR 4/15/2032	41,120
	JPMORGAN CHASE & CO	Corporate bonds	1.764 % 11/19/2031	11,371
	JPMORGAN CHASE & CO	Corporate bonds	2.005 % 3/13/2026	62,012
	JPMORGAN CHASE & CO	Corporate bonds	2.069 % 6/1/2029	51,782
	JPMORGAN CHASE & CO	Corporate bonds	2.182 % 6/1/2028	83,941
	JPMORGAN CHASE & CO	Corporate bonds	2.545 % 11/8/2032	173,895
	JPMORGAN CHASE & CO	Corporate bonds	2.947 % 2/24/2028	75,082
	JPMORGAN CHASE & CO	Corporate bonds	2.963 % 1/25/2033	36,626
	JPMORGAN CHASE & CO	Corporate bonds	3.702 % 5/6/2030	73,544
	JPMORGAN CHASE & CO	Corporate bonds	3.960 % 1/29/2027	114,390
	JPMORGAN CHASE & CO	Corporate bonds	4.005 % 4/23/2029	43,481
	JPMORGAN CHASE & CO	Corporate bonds	5.546 % 12/15/2025	71,001

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	JPMORGAN CHASE & CO	Corporate bonds	3.782 % 2/1/2028	308,317
	KIMCO REALTY OP LLC	Corporate bonds	4.600 % 2/1/2033	27,435
	KINDER MORGAN ENERGY PTNRS LP	Corporate bonds	6.950 % 1/15/2038	14,812
	KINDER MORGAN INC DEL	Corporate bonds	3.600 % 2/15/2051	8,954
	KINDER MORGAN INC DEL	Corporate bonds	5.450 % 8/1/2052	31,415
	KLA CORP	Corporate bonds	3.300 % 3/1/2050	21,000
	KLA CORP	Corporate bonds	4.100 % 3/15/2029	31,840
	KLA CORP	Corporate bonds	4.650 % 11/1/2024	31,903
	KLA CORP	Corporate bonds	5.250 % 7/15/2062	48,014
	KLA CORP	Corporate bonds	5.000 % 3/15/2049	23,299
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	3.850 % 12/15/2026	102,997
	L3HARRIS TECHNOLOGIES INC	Corporate bonds	4.400 % 6/15/2028	76,577
	LAM RESEARCH CORP	Corporate bonds	2.875 % 6/15/2050	15,369
	LAM RESEARCH CORP	Corporate bonds	4.875 % 3/15/2049	27,456
	LEIDOS INC	Corporate bonds	4.375 % 5/15/2030	224,538
	LEVEL 3 FINANCING INC	Corporate bonds	3.400 % 3/1/2027	70,134
	LOCKHEED MARTIN CORP	Corporate bonds	4.150 % 6/15/2053	11,874
	LOCKHEED MARTIN CORP	Corporate bonds	5.900 % 11/15/2063	26,840
	LOCKHEED MARTIN CORP	Corporate bonds	6.150 % 9/1/2036	16,269

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	LOCKHEED MARTIN CORP	Corporate bonds	3.800 % 3/1/2045	56,350
	LOWES COS INC	Corporate bonds	3.650 % 4/5/2029	30,490
	LYB INTERNATIONAL FINANCE III LLC	Corporate bonds	4.200 % 5/1/2050	2,957
	MARSH & MCLENNAN COS INC	Corporate bonds	2.250 % 11/15/2030	48,302
	MARSH & MCLENNAN COS INC	Corporate bonds	4.375 % 3/15/2029	19,318
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate bonds	4.600 % 7/1/2014	63,851
	META PLATFORMS INC	Corporate bonds	4.450 % 8/15/2052	86,617
	MEXICO UNITED MEXICAN STATES	Corporate bonds	4.500 % 4/22/2029	128,925
	MIDAMERICAN ENERGY CO	Corporate bonds	3.100 % 5/1/2027	37,449
	MIDAMERICAN ENERGY CO	Corporate bonds	3.150 % 4/15/2050	14,155
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 4/15/2029	90,691
	MIDAMERICAN ENERGY CO	Corporate bonds	3.650 % 8/1/2048	10,985
	MOODYS CORP	Corporate bonds	3.100 % 11/29/2061	20,769
	MOODYS CORP	Corporate bonds	3.750 % 2/25/2052	9,898
	MOODYS CORP	Corporate bonds	4.250 % 8/8/2032	28,034
	MORGAN STANLEY	Corporate bonds	0.529 % 1/25/2024	135,088
	MORGAN STANLEY	Corporate bonds	1.512 % 7/20/2027	239,509
	MORGAN STANLEY	Corporate bonds	1.794 % 2/13/2032	160,834
	MORGAN STANLEY	Corporate bonds	1.928 % 4/28/2032	755

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	MORGAN STANLEY	Corporate bonds	2.239 % 7/21/2032	8,439
	MORGAN STANLEY	Corporate bonds	2.511 % 10/20/2032	16,434
	MORGAN STANLEY	Corporate bonds	2.699 % 1/22/2031	126,431
	MORGAN STANLEY	Corporate bonds	2.943 % 1/21/2033	7,281
	MORGAN STANLEY	Corporate bonds	3.591 7/22/2028	32,104
	MORGAN STANLEY	Corporate bonds	3.625 % 1/20/2027	81,099
	MORGAN STANLEY	Corporate bonds	3.772 % 1/24/2029	94,323
	MORGAN STANLEY	Corporate bonds	4.431 % 1/23/2030	19,545
	MORGAN STANLEY	Corporate bonds	6.296 % 10/18/2028	172,395
	MORGAN STANLEY	Corporate bonds	6.342 % 10/18/2033	57,629
	MORGAN STANLEY SOFR	Corporate bonds	1.593 % 5/4/2027	311,418
	MOTOROLA SOLUTIONS INC	Corporate bonds	2.750 % 5/24/2031	80,754
	MOTOROLA SOLUTIONS INC	Corporate bonds	4.600 % 5/23/2029	102,787
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.500 % 9/1/2044	27,912
	MOTOROLA SOLUTIONS INC	Corporate bonds	5.600 % 6/1/2032	33,097
	MOUNT NITTANY MEDICAL CENTER	Corporate bonds	3.799 % 11/15/2052	12,848
	MSBAM 15-C25	Corporate bonds	3.372 % 10/15/2048	222,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.100 % 4/15/2050	38,632
	NATIONAL RETAIL PPTYS INC	Corporate bonds	3.000 % 4/15/2052	6,546

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	NATIONWIDE CHILDREN'S HOSPITAL INC	Corporate bonds	4.556 % 11/1/2052	17,744
	NEW YORK ST D	Corporate bonds	5.000 % 2/15/2031	97,193
	NGPL PIPECO LLC	Corporate bonds	3.250 % 7/15/2031	30,909
	NGPL PIPECO LLC	Corporate bonds	4.875 % 8/15/2027	81,679
	NGPL PIPECO LLC	Corporate bonds	7.768 % 12/15/2037	19,770
	NISSAN MOTOR CO LTD	Corporate bonds	3.043 % 9/15/2023	195,954
	NJ TPK	Corporate bonds	2.782 % 1/1/2040	7,053
	NJ TRANSP	Corporate bonds	4.131 % 6/15/2042	12,048
	NORFOLK SOUTHERN CORP	Corporate bonds	2.550 % 11/1/2029	36,003
	NORFOLK SOUTHERN CORP	Corporate bonds	2.900 % 6/15/2026	17,773
	NORFOLK SOUTHERN CORP	Corporate bonds	3.150 % 6/1/2027	2,789
	NORFOLK SOUTHERN CORP	Corporate bonds	3.400 % 11/1/2049	9,334
	NORFOLK SOUTHERN CORP	Corporate bonds	4.550 % 6/1/2053	21,730
	NORTHERN NATIONAL GAS CO DEL	Corporate bonds	4.300 % 1/15/2049	31,001
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.600 % 6/1/2051	15,212
	NORTHERN STATES POWER CO (MN)	Corporate bonds	2.900 % 3/1/2050	37,618
	NORTHERN STATES POWER CO (MN)	Corporate bonds	3.200 % 4/1/2052	5,688
	NORTHROP GRUMMAN CORP	Corporate bonds	4.030 % 10/15/2047	66,295
	NORTHROP GRUMMAN CORP	Corporate bonds	5.250 % 5/1/2050	29,541

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	NORTHWEST FLA TIMBER FIN LLC	Corporate bonds	4.750 % 3/4/2029	87,500
	NORTHWEST PIPELINE CORP	Corporate bonds	4.000 % 4/1/2027	118,159
	NRG ENERGY INC	Corporate bonds	4.450 % 6/15/2029	85,782
	NUCOR CORP	Corporate bonds	4.300 % 5/23/2027	53,654
	NVENT FIN SARL	Corporate bonds	2.750 % 11/15/2031	21,543
	NVIDIA CORP	Corporate bonds	3.500 % 4/1/2050	21,888
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.150 % 5/1/2027	27,259
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.250 % 11/30/2051	1,863
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	3.400 % 5/2/2030	39,540
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate bonds	4.300 % 6/18/2029	195,505
	OHIO POWER CO	Corporate bonds	2.900 % 10/1/2051	20,169
	OHIO POWER CO	Corporate bonds	4.000 % 6/1/2049	19,715
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.100 % 9/15/2049	9,909
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	3.800 % 9/30/2047	17,003
	ONCOR ELEC DELIVERY CO LLC	Corporate bonds	4.550 % 9/15/2032	24,475
	ORACLE CORP	Corporate bonds	3.600 % 4/1/2050	68,000
	ORACLE CORP	Corporate bonds	3.800 % 11/15/2037	342,054
	ORACLE CORP	Corporate bonds	4.000 % 11/15/2047	40,199
	PECO ENERGY COMPANY	Corporate bonds	3.050 % 3/15/2051	25,958

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	PECO ENERGY COMPANY	Corporate bonds	4.375 % 8/15/2052	1,759
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	1.200 % 11/15/2025	74,790
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	2.700 % 11/1/2024	56,558
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.450 % 1/29/2026	33,684
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	4.000 % 7/15/2025	11,481
	PENSKE TRUCK LEASING CO LP / CORP	Corporate bonds	5.875 % 11/15/2027	20,140
	PHILIP MORRIS INTL INC	Corporate bonds	5.125 % 11/17/2027	55,402
	PIEDMONT NATURAL GAS CO	Corporate bonds	2.500 % 3/15/2031	8,972
	PRESBYTERIAN HEALTHCARE SERVICES	Corporate bonds	4.875 % 8/1/2052	18,724
	PROLOGIS LP	Corporate bonds	1.750 % 2/1/2031	17,318
	PROLOGIS LP	Corporate bonds	1.750 % 7/1/2030	28,354
	PROLOGIS LP	Corporate bonds	2.875 % 11/15/2029	40,023
	PROLOGIS LP	Corporate bonds	3.000 % 4/15/2050	8,696
	PROLOGIS LP	Corporate bonds	4.625 % 1/15/2033	24,202
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	2.050 % 8/1/2050	8,915
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	3.150 % 1/1/2050	2,098
	PUBLIC SERVICE ELEC & GAS CO	Corporate bonds	4.900 % 12/15/2032	20,036
	QUALCOMM INC	Corporate bonds	5.400 % 5/20/2033	91,619
	QUALCOMM INC	Corporate bonds	6.000 % 5/20/2053	21,241

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	QUEEN'S HEALTH SYSTEMS/THE	Corporate bonds	4.810 % 7/1/2052	22,683
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	2.820 % 9/1/2051	22,672
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.030 % 3/15/2052	27,796
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	3.750 % 11/1/2046	33,960
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.125 % 11/16/2028	81,354
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.200 % 12/15/2044	23,599
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	4.500 % 6/1/2042	5,396
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.200 % 8/15/2027	21,959
	RAYTHEON TECHNOLOGIES CORP	Corporate bonds	7.000 % 11/1/2028	5,398
	REALTY INCOME CORP	Corporate bonds	3.250 % 1/15/2031	19,078
	RELX CAPITAL INC	Corporate bonds	3.500 % 3/16/2023	147,402
	REPUBLIC SERVICES INC	Corporate bonds	3.375 % 11/15/2027	19,566
	REYNOLDS AMERICAN INC	Corporate bonds	5.850 % 8/15/2045	25,554
	ROGERS COMMUNICATIONS INC	Corporate bonds	3.800 % 3/15/2032	55,229
	ROGERS COMMUNICATIONS INC	Corporate bonds	4.550 % 3/15/2052	11,629
	SABINE PASS LIQUEFACTION LLC	Corporate bonds	5.000 % 3/15/2027	255,917
	SALESFORCE INC	Corporate bonds	3.050 % 7/15/2061	10,160
	SCHWAB CHARLES CORP	Corporate bonds	4.000 % 12/31/2099	9,569
	SEATTLE CHILDREN'S HOSPITAL	Corporate bonds	2.719 % 10/1/2050	9,445

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	SERVICENOW INC	Corporate bonds	1.400 % 9/1/2030	43,606
	SHERWIN WILLIAMS CO	Corporate bonds	4.500 % 6/1/2047	14,266
	SHIRE ACQ INV IRELAND DA	Corporate bonds	3.200 % 9/23/2026	230,714
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	1.200 % 2/1/2026	31,037
	SOUTHERN CALIFORNIA EDISON CO	Corporate bonds	5.950 % 11/1/2032	65,509
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate bonds	3.150 % 5/1/2050	24,139
	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate bonds	3.487 % 7/15/2049	29,579
	STATE STREET CORP	Corporate bonds	5.625 % 12/31/2099	55,697
	SUNCOR ENERGY INC	Corporate bonds	6.800 % 5/15/2038	19,903
	SUNTORY HOLDINGS LTD	Corporate bonds	2.250 % 10/16/2024	187,517
	SYNCHRONY FINANCIAL	Corporate bonds	4.500 % 7/23/2025	9,586
	T-MOBILE USA INC	Corporate bonds	2.050 % 2/15/2028	64,412
	T-MOBILE USA INC	Corporate bonds	3.300 % 2/15/2051	80,081
	T-MOBILE USA INC	Corporate bonds	3.750 % 4/15/2027	406,897
	TAMPA ELECTRIC CO	Corporate bonds	4.450 % 6/15/2049	19,801
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	4.000 % 1/15/2032	84,139
	TARGA RES P LP/TARGA RES P FIN	Corporate bonds	5.000 % 1/15/2028	23,849
	TEXAS EASTN TRANSMISSION LP	Corporate bonds	4.150 % 1/15/2048	69,765
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING	Corporate bonds	VAR 8/1/2036	132,884

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	TEXTRON INC	Corporate bonds	3.650 % 3/15/2027	23,306
	TEXTRON INC	Corporate bonds	3.900 % 9/17/2029	45,287
	TEXTRON INC	Corporate bonds	4.000 % 3/15/2026	19,235
	THERMO FISHER SCIENTIFIC INC	Corporate bonds	4.950 % 11/21/2032	35,493
	TIME WARNER CABLE LLC	Corporate bonds	5.875 % 11/15/2040	18,296
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	3.950 % 5/15/2050	5,323
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	4.000 % 3/15/2028	88,196
	TRANSCONTINENTAL GAS LINE LLC	Corporate bonds	7.850 % 2/1/2026	267,884
	UNION PAC RR CO 14-1 PT TR	Corporate bonds	3.227 % 5/14/2026	41,270
	UNION PACIFIC CORP	Corporate bonds	2.891 % 4/6/2036	34,175
	UNION PACIFIC CORP	Corporate bonds	2.950 % 3/10/2052	1,352
	UNION PACIFIC CORP	Corporate bonds	3.250 % 2/5/2050	25,940
	UNION PACIFIC CORP	Corporate bonds	4.500 % 9/10/2048	8,697
	UNION PACIFIC CORP	Corporate bonds	4.000 % 4/15/2047	18,822
	UNITED AIR 2019-2 B PTT	Corporate bonds	3.500 % 11/1/2029	20,950
	UNITED AIRLINES 2015-1 CLASS A PASS THROU	Corporate bonds	VAR 6/1/2029	9,146
	UNITED AIRLINES 2016-2 CLASS AA PASS THRO	Corporate bonds	VAR 4/7/2030	15,638
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate bonds	VAR 2/25/2033	20,517
	UNITED AIRLINES 2020-1 CLASS A PASS THROU	Corporate bonds	VAR 4/15/2029	66,238

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	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate bonds	3.600 % 4/7/2027	46,363
	UNITED AIRLS INC 2018-1 PASS THRU TRS	Corporate bonds	3.500 % 9/1/2031	6,985
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate bonds	4.600 % 9/1/2027	14,446
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate bonds	2.000 % 11/1/2033	27,834
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate bonds	3.100 % 1/7/2030	1,327
	UNITED TEC CORP	Corporate bonds	4.150 % 5/15/2045	33,346
	UNITEDHEALTH GROUP INC	Corporate bonds	3.750 % 10/15/2047	24,650
	UNITEDHEALTH GROUP INC	Corporate bonds	4.750 % 7/15/2045	71,169
	UNITEDHEALTH GROUP INC	Corporate bonds	6.050 % 2/15/2063	31,469
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.355 % 3/15/2032	64,209
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.550 % 3/21/2031	46,052
	VERIZON COMMUNICATIONS INC	Corporate bonds	2.987 % 10/30/2056	57,960
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.150 % 3/22/2030	331,572
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.700 % 3/22/2061	39,059
	VERIZON COMMUNICATIONS INC	Corporate bonds	3.875 % 2/8/2029	91,012
	VERIZON COMMUNICATIONS INC	Corporate bonds	4.016 % 12/3/2029	108,350
	VERIZON GLBL	Corporate bonds	5.850 % 9/15/2035	40,510
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	3.750 % 2/15/2027	12,708
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.250 % 12/1/2026	69,969

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	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.500 % 9/1/2026	4,705
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate bonds	4.625 % 6/15/2025	6,711
	VICI PROPERTIES LP	Corporate bonds	4.375 % 5/15/2025	19,397
	VICI PROPERTIES LP	Corporate bonds	4.750 % 2/15/2028	52,177
	VICI PROPERTIES LP	Corporate bonds	4.950 % 2/15/2030	66,634
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	4.200 % 5/15/2045	19,506
	VIRGINIA ELECTRIC AND POWER CO	Corporate bonds	6.000 % 5/15/2037	43,444
	VISTRA OPERATIONS CO LLC	Corporate bonds	5.125 % 5/13/2025	55,730
	VMWARE INC	Corporate bonds	2.200 % 8/15/2031	36,425
	VMWARE INC	Corporate bonds	3.900 % 8/21/2027	55,064
	WASTE MANAGEMENT INC DEL	Corporate bonds	2.950 % 6/1/2041	8,906
	WELLS FARGO & CO NEW	Corporate bonds	2.879 % 10/30/2030	31,428
	WESTERN DIGITAL CORP	Corporate bonds	2.850 % 2/1/2029	14,700
	WESTLAKE CORP	Corporate bonds	3.375 % 8/15/2061	14,153
	WILLIAMS COS INC	Corporate bonds	5.300 % 8/15/2052	17,883
Total Corporate Bonds				25,275,405
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	52,192
	FANNIE MAE	U.S. Government Agencies	VAR 1/25/2032	144,764

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	FANNIEMAE-ACES 22-M8 A2	U.S. Government Agencies	VAR 12/25/2031	92,037
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	47,420
	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 49940	98,495
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	175,191
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	27,822
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	42,829
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SE	U.S. Government Agencies	VAR 4/15/2044	232,180
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	20,277
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	64,615
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	207,848
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	54,563
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	56,879
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 10/25/2030	29,225
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	0.920 % 2/26/2027	117,174
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	170
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.151 % 4/25/2032	78,089
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 1/1/2034	100,689
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	201,460
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	43,603

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	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	299,932
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	2,057
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	12,582
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	1,541
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	1,739
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	18,285
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	1,794
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	1,499
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	95
	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	58,155
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	3,227
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,498
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,501
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,138
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	7,298
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	6,473
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	50,985
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	5,410
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	173,183

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	GNII II #MA7367	U.S. Government Agencies 2.500 % 5/20/2051		333,421
	GNII II #MA7472	U.S. Government Agencies 2.500 % 7/20/2051		148,708
	GNII II #MA6865	U.S. Government Agencies 2.500 % 9/20/2050		464,424
	GNII II #MA7705	U.S. Government Agencies 2.500 % 11/20/2051		276,578
	GNII II #MA7254	U.S. Government Agencies 2.000 % 3/20/2051		126,919
	GNII II #MA7311	U.S. Government Agencies 2.000 % 4/20/2051		334,754
	GNII II #MA7366	U.S. Government Agencies 2.000 % 5/20/2051		299,235
	GNII II #MA6930	U.S. Government Agencies 2.000 % 10/20/2050		297,026
	GNII II #MA2960	U.S. Government Agencies 3.000 % 7/20/2045		222,278
	GNII II #MA3104	U.S. Government Agencies 3.000 % 9/20/2045		118,012
	GNII II #MA4321	U.S. Government Agencies 3.500 % 3/20/2047		300,173
	GNII II #MA3597	U.S. Government Agencies 3.500 % 4/20/2046		276,757
	GNII II #MA3034	U.S. Government Agencies 3.500 % 8/20/2045		391,458
	GNII II #MA3173	U.S. Government Agencies 3.500 % 10/20/2045		33,711
	GNII II #MA4261	U.S. Government Agencies 3.000 % 2/20/2047		256,865
	GNII II #MA6089	U.S. Government Agencies 3.000 % 8/20/2049		349,754
	GNII II #MA1678	U.S. Government Agencies 4.000 % 2/20/2044		173,139
	GNII II #MA5331	U.S. Government Agencies 4.500 % 7/20/2048		97,688
	GNII II #MA5466	U.S. Government Agencies 4.000 % 9/20/2048		101,783

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	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,754
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,278
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,829
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	19,838
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	15,577
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	24,446
	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	17,516
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	7,386
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	8,281
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,377
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,431
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	4,003
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	4,397
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,767
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	115
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	17,547
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	10,842
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	9,059
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	91,980

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	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	74,220
			Total U.S. Government Agencies	7,475,240
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,161
	CA ST	State and Local Obligations	7.550 % 4/1/2039	31,291
	HOUSTON TX	State and Local Obligations	3.961 % 3/1/2047	25,865
	LA CA DWAP TAXM	State and Local Obligations	6.574 % 7/1/2045	64,743
	OK ST DFA	State and Local Obligations	4.623 % 6/1/2044	13,905
	UNIV CA MED CTR	State and Local Obligations	4.132 % 5/15/2032	46,578
	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	12,289
	UNIV CAL REV	State and Local Obligations	4.767 % 5/15/2115	81,582
	UNIV MICH REVS	State and Local Obligations	3.504 % 4/1/2052	27,257
			Total State and Local Obligations	327,671
	FHLB	Agency mortgage backed securities	5.500 % 7/15/2036	269,080
	FHLG #G01838	Agency mortgage backed securities	5.000 % 7/1/2035	26,540
	FHLG #G01840	Agency mortgage backed securities	5.000 % 7/1/2035	21,320
	FHLG 15YR #V60770	Agency mortgage backed securities	2.500 % 3/1/2030	13,478
	FHLG 15YR #J31418	Agency mortgage backed securities	2.500 % 5/1/2030	15,120

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	FHLG 15YR #V60796	Agency mortgage backed securities	2.500 % 5/1/2030	20,913
	FHLG 15YR #J32204	Agency mortgage backed securities	2.500 % 7/1/2030	5,243
	FHLG 15YR #J32209	Agency mortgage backed securities	2.500 % 7/1/2030	4,785
	FHLG 15YR #J32491	Agency mortgage backed securities	2.500 % 7/1/2030	1,213
	FHLG 15YR #V60905	Agency mortgage backed securities	2.500 % 7/1/2030	1,499
	FHLG 15YR #V60886	Agency mortgage backed securities	2.500 % 8/1/2030	22,674
	FHLG 15YR #V60902	Agency mortgage backed securities	2.500 % 8/1/2030	19,083
	FHLG 15YR #V60903	Agency mortgage backed securities	2.500 % 9/1/2030	18,201
	FHLG 15YR #V60904	Agency mortgage backed securities	2.500 % 9/1/2030	35,168
	FHLG 15YR #RC1887	Agency mortgage backed securities	2.000 % 3/1/2036	469,697
	FHLG 15YR #QN7685	Agency mortgage backed securities	2.000 % 9/1/2036	243,928
	FHLG 15YR #V60696	Agency mortgage backed securities	3.000 % 1/1/2030	6,344
	FHLG 15YR #V60724	Agency mortgage backed securities	3.000 % 1/1/2030	7,758
	FHLG 15YR #G15520	Agency mortgage backed securities	3.000 % 7/1/2030	26,539
	FHLG 15YR #V60908	Agency mortgage backed securities	3.000 % 8/1/2030	33,960
	FHLG 15YR #V60909	Agency mortgage backed securities	3.000 % 8/1/2030	5,898
	FHLG 15YR #J32436	Agency mortgage backed securities	3.000 % 8/1/2030	3,444
	FHLG 15YR #J31689	Agency mortgage backed securities	3.000 % 5/1/2030	28,149
	FHLG 15YR #V60840	Agency mortgage backed securities	3.000 % 6/1/2030	36,057

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	FHLG 15YR #J32181	Agency mortgage backed securities	3.000 % 7/1/2030	3,646
	FHLG 30YR	Agency mortgage backed securities	2.500 % 10/1/2051	228,043
	FHLG 30YR #RA6388	Agency mortgage backed securities	2.500 % 12/1/2051	231,376
	FHLG 30YR #SD8150	Agency mortgage backed securities	2.000 % 6/1/2051	403,143
	FHLG 30YR	Agency mortgage backed securities	2.000 % 7/1/2051	1,995,863
	FHLG 30YR #Q14866	Agency mortgage backed securities	3.000 % 1/1/2043	25,534
	FHLG 30YR #Q16403	Agency mortgage backed securities	3.000 % 3/1/2043	15,135
	FHLG 30YR #Q16567	Agency mortgage backed securities	3.000 % 3/1/2043	26,507
	FHLG 30YR #Q16673	Agency mortgage backed securities	3.000 % 3/1/2043	19,523
	FHLG 30YR #G07550	Agency mortgage backed securities	3.000 % 8/1/2043	107,133
	FHLG 30YR #Q17095	Agency mortgage backed securities	3.000 % 4/1/2343	27,357
	FHLG 30YR #ZT1476	Agency mortgage backed securities	3.500 % 2/1/2048	45,113
	FHLG 30YR #SD0494	Agency mortgage backed securities	3.500 % 6/1/2049	198,129
	FHLG 30YR #SD0493	Agency mortgage backed securities	3.500 % 6/1/2048	105,989
	FHLG 30YR #Q20021	Agency mortgage backed securities	3.500 % 7/1/2043	36,418
	FHLG 30YR #V83224	Agency mortgage backed securities	3.500 % 7/1/2047	114,936
	FHLG 30YR #V80355	Agency mortgage backed securities	3.500 % 8/1/2043	28,218
	FHLG 30YR #SD0491	Agency mortgage backed securities	3.500 % 8/1/2049	188,557
	FHLG 30YR #Q36302	Agency mortgage backed securities	3.500 % 9/1/2045	4,545

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	FHLG 30YR #G08784	Agency mortgage backed securities	3.500 % 10/1/2047	233,218
	FHLG 30YR #SD8243	Agency mortgage backed securities	3.500 % 9/1/2052	193,848
	FHLG 30YR #SD0496	Agency mortgage backed securities	3.000 % 2/1/2047	169,624
	FHLG 30YR #SD0497	Agency mortgage backed securities	3.000 % 12/1/2043	305,273
	FHLG 30YR #G08624	Agency mortgage backed securities	4.000 % 1/1/2045	40,227
	FHLG 30YR #G07786	Agency mortgage backed securities	4.000 % 8/1/2044	30,845
	FHLG 30YR #G08672	Agency mortgage backed securities	4.000 % 10/1/2045	30,851
	FHLG 30YR #Q24894	Agency mortgage backed securities	4.500 % 2/1/2044	8,958
	FHLG 30YR #Q00804	Agency mortgage backed securities	4.500 % 5/1/2041	8,290
	FHLG 30YR #Q00959	Agency mortgage backed securities	4.500 % 5/1/2041	9,142
	FHLG 30YR #Q27375	Agency mortgage backed securities	4.500 % 7/1/2944	6,506
	FHLG 30YR #G60198	Agency mortgage backed securities	4.500 % 9/1/2044	33,481
	FHLG 30YR #Q29187	Agency mortgage backed securities	4.500 % 10/1/2044	2,000
	FHLG 30YR	Agency mortgage backed securities	4.500 % 12/1/2039	5,160
	FHLG 30YR #G60018	Agency mortgage backed securities	4.500 % 12/1/2043	18,290
	FHLG 30YR #SD0478	Agency mortgage backed securities	4.000 % 1/1/2045	19,412
	FHLG 30YR #SD0490	Agency mortgage backed securities	4.000 % 1/1/2045	166,397
	FHLG 30YR #Q31644	Agency mortgage backed securities	4.000 % 2/1/2045	258,354
	FHLG 30YR #A97420	Agency mortgage backed securities	4.000 % 3/1/2041	114,215

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	FHLG 30YR #SD0489	Agency mortgage backed securities	4.000 % 4/1/2048	142,239
	FHLG 30YR #SD0503	Agency mortgage backed securities	4.000 % 4/1/2048	136,502
	FHLG 30YR #SD0492	Agency mortgage backed securities	4.000 % 8/1/2048	5,669
	FHLG 30YR #SD0507	Agency mortgage backed securities	4.000 % 9/1/2045	264,163
	FHLG 30YR #G07962	Agency mortgage backed securities	5.000 % 11/1/2041	38,209
	FHLG 30YR #G07642	Agency mortgage backed securities	5.000 % 10/1/2041	13,620
	FHLG 30YR #A71746	Agency mortgage backed securities	5.500 % 1/1/2038	25,392
	FHLG 30YR #G07553	Agency mortgage backed securities	5.500 % 6/1/2041	9,075
	FHLG 30YR #A81740	Agency mortgage backed securities	5.500 % 9/1/2038	43,639
	FHLG 30YR #G07613	Agency mortgage backed securities	6.000 % 4/1/2039	18,176
	FHLG #G60148	Agency mortgage backed securities	4.500 % 7/1/2045	29,255
	FHR 2014-4316 XZ	Agency mortgage backed securities	4.500 % 3/15/2044	246,089
	FNMA #AB1226	Agency mortgage backed securities	4.500 % 7/1/2040	2,423
	FNMA #AD7992	Agency mortgage backed securities	4.500 % 7/1/2040	6,355
	FNMA #AD8036	Agency mortgage backed securities	4.500 % 8/1/2040	25,226
	FNMA #AE3049	Agency mortgage backed securities	4.500 % 9/1/2040	144,784
	FNMA #AL2482	Agency mortgage backed securities	4.500 % 9/1/2042	7,796
	FNMA #676654	Agency mortgage backed securities	5.500 % 1/1/2033	20,787
	FNMA #676661	Agency mortgage backed securities	5.500 % 1/1/2033	19,272

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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
	FNMA #735989	Agency mortgage backed securities	5.500 % 2/1/2035	1,138
	FNMA #555424	Agency mortgage backed securities	5.500 % 5/1/2033	20,861
	FNMA #555591	Agency mortgage backed securities	5.500 % 7/1/2033	9,554
	FNMA #995113	Agency mortgage backed securities	5.500 % 9/1/2036	38,892
	FNMA #254548	Agency mortgage backed securities	5.500 % 12/1/2032	27,216
	FNMA #889529	Agency mortgage backed securities	6.000 % 3/1/2038	2,779
	FNMA #889466	Agency mortgage backed securities	6.000 % 5/1/2038	5,848
	FNMA #889983	Agency mortgage backed securities	6.000 % 10/1/2038	4,109
	FNMA #AL1704	Agency mortgage backed securities	6.500 % 5/1/2040	23,406
	FNMA #AT2037	Agency mortgage backed securities	3.000 % 4/1/2043	6,864
	FNMA 15YR #AL1938	Agency mortgage backed securities	4.000 % 12/1/2026	9,266
	FNMA 15YR #AL2683	Agency mortgage backed securities	4.000 % 9/1/2026	14,191
	FNMA 15YR	Agency mortgage backed securities	1.500 % 5/1/2037	185,110
	FNMA 15YR #FM8851	Agency mortgage backed securities	1.500 % 9/1/2036	446,185
	FNMA 15YR #AQ1292	Agency mortgage backed securities	2.500 % 2/1/2028	8,028
	FNMA 15YR #AY3416	Agency mortgage backed securities	2.500 % 4/1/2030	10,453
	FNMA 15YR #AY0828	Agency mortgage backed securities	2.500 % 5/1/2030	5,741
	FNMA 15YR #AS5093	Agency mortgage backed securities	2.500 % 6/1/2030	14,524
	FNMA 15YR #AS5147	Agency mortgage backed securities	2.500 % 6/1/2030	9,632

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	FNMA 15YR #AS5407	Agency mortgage backed securities	2.500 % 7/1/2030	23,499
	FNMA 15YR #AZ2170	Agency mortgage backed securities	2.500 % 7/1/2030	6,786
	FNMA 15YR #AS5548	Agency mortgage backed securities	2.500 % 8/1/2030	9,950
	FNMA 15YR #AS5551	Agency mortgage backed securities	2.500 % 8/1/2030	10,979
	FNMA 15YR #AS5618	Agency mortgage backed securities	2.500 % 8/1/2030	11,541
	FNMA 15YR #AY8440	Agency mortgage backed securities	2.500 % 8/1/2030	171,647
	FNMA 15YR #AS5614	Agency mortgage backed securities	2.500 % 8/1/2030	13,781
	FNMA 15YR #AS5786	Agency mortgage backed securities	2.500 % 9/1/2030	13,695
	FNMA 15YR #AS5872	Agency mortgage backed securities	2.500 % 9/1/2030	18,064
	FNMA 15YR #MA4536	Agency mortgage backed securities	2.000 % 2/1/2037	231,444
	FNMA 15YR #FM7771	Agency mortgage backed securities	2.000 % 7/1/2036	25,569
	FNMA 15YR #AL6144	Agency mortgage backed securities	3.000 % 1/1/2030	82,251
	FNMA 15YR #AL6583	Agency mortgage backed securities	3.000 % 3/1/2030	21,186
	FNMA 15YR #AL6584	Agency mortgage backed securities	3.000 % 4/1/2030	17,295
	FNMA 15YR #AS2676	Agency mortgage backed securities	3.000 % 6/1/2029	16,962
	FNMA 15YR #AX9701	Agency mortgage backed securities	3.000 % 7/1/2030	18,981
	FNMA 15YR #AZ2297	Agency mortgage backed securities	3.000 % 7/1/2030	2,632
	FNMA 15YR #AL7139	Agency mortgage backed securities	3.000 % 7/1/2030	14,490
	FNMA 15YR #AL7225	Agency mortgage backed securities	3.000 % 8/1/2030	25,279

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	FNMA 15YR #AL7227	Agency mortgage backed securities	3.000 % 8/1/2030	20,623
	FNMA 15YR #AS5623	Agency mortgage backed securities	3.000 % 8/1/2030	18,684
	FNMA 15YR #AX3298	Agency mortgage backed securities	3.000 % 8/1/2030	3,561
	FNMA 15YR #AZ8597	Agency mortgage backed securities	3.000 % 8/1/2030	1,440
	FNMA 15YR #AS5622	Agency mortgage backed securities	3.000 % 8/1/2030	17,431
	FNMA 15YR #AS3220	Agency mortgage backed securities	3.000 % 9/1/2029	15,253
	FNMA 15YR #AS3355	Agency mortgage backed securities	3.000 % 9/1/2029	14,065
	FNMA 15YR #AZ5719	Agency mortgage backed securities	3.000 % 9/1/2030	7,616
	FNMA 15YR #AS5714	Agency mortgage backed securities	3.000 % 9/1/2030	15,442
	FNMA 15YR #AL4922	Agency mortgage backed securities	3.500 % 2/1/2029	14,220
	FNMA 15YR #AB3251	Agency mortgage backed securities	3.500 % 7/1/2026	40,698
	FNMA 15YR #AL5884	Agency mortgage backed securities	3.500 % 8/1/2029	49,136
	FNMA 15YR #AS5708	Agency mortgage backed securities	3.500 % 8/1/2030	14,858
	FNMA 15YR #AW0937	Agency mortgage backed securities	3.000 % 4/1/2029	14,671
	FNMA 15YR #AW1247	Agency mortgage backed securities	3.000 % 5/1/2029	18,954
	FNMA 15YR #AZ7833	Agency mortgage backed securities	3.000 % 8/1/2030	3,552
	FNMA 15YR #AS5728	Agency mortgage backed securities	3.000 % 9/1/2030	18,266
	FNMA 15YR #AL6761	Agency mortgage backed securities	3.000 % 5/1/2030	10,019
	FNMA 15YR #AX9700	Agency mortgage backed securities	3.000 % 7/1/2030	3,829

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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 15YR #AL5956	Agency mortgage backed securities	4.000 % 5/1/2027	13,365
	FNMA 15YR #AE0812	Agency mortgage backed securities	5.000 % 7/1/2025	190
	FNMA 20YR #AE0096	Agency mortgage backed securities	5.500 % 7/1/2025	3,452
	FNMA #AT2040	Agency mortgage backed securities	3.000 % 4/1/2043	19,876
	FNMA #AT2043	Agency mortgage backed securities	3.000 % 4/1/2043	26,659
	FNMA #AB9462	Agency mortgage backed securities	3.000 % 5/1/2043	39,717
	FNMA #AB9662	Agency mortgage backed securities	3.000 % 6/1/2043	45,168
	FNMA #AR7568	Agency mortgage backed securities	3.000 % 3/1/2043	13,302
	FNMA #AR7576	Agency mortgage backed securities	3.000 % 3/1/2043	24,988
	FNMA #AR8630	Agency mortgage backed securities	3.000 % 4/1/2043	20,207
	FNMA 30YR #MA4397	Agency mortgage backed securities	1.500 % 8/1/2051	222,093
	FNMA 30YR #FS2043	Agency mortgage backed securities	2.500 % 4/1/2052	410,209
	FNMA 30YR	Agency mortgage backed securities	2.500 % 6/1/2051	220,425
	FNMA 30YR #MA4379	Agency mortgage backed securities	2.500 % 7/1/2051	1,607,504
	FNMA 30YR #MA4399	Agency mortgage backed securities	2.500 % 8/1/2051	176,229
	FNMA 30YR #MA4466	Agency mortgage backed securities	2.500 % 11/1/2051	647,480
	FNMA 30YR #FM5362	Agency mortgage backed securities	2.500 % 12/1/2050	310,760
	FNMA 30YR	Agency mortgage backed securities	2.500 % 12/1/2051	276,430
	FNMA 30YR #FS0461	Agency mortgage backed securities	2.000 % 1/1/2052	366,963

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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	Agency mortgage backed securities	2.000 % 5/1/2051	1,373,430
	FNMA 30YR #FM8446	Agency mortgage backed securities	2.000 % 8/1/2051	222,760
	FNMA 30YR #MA4398	Agency mortgage backed securities	2.000 % 8/1/2051	452,759
	FNMA 30YR #MA4413	Agency mortgage backed securities	2.000 % 9/1/2051	270,028
	FNMA 30YR	Agency mortgage backed securities	2.000 % 11/1/2051	294,001
	FNMA 30YR #AB7458	Agency mortgage backed securities	3.000 % 1/1/2043	23,226
	FNMA 30YR #AB7497	Agency mortgage backed securities	3.000 % 1/1/2043	25,107
	FNMA 30YR #AB7567	Agency mortgage backed securities	3.000 % 1/1/2043	23,062
	FNMA 30YR #AB7755	Agency mortgage backed securities	3.000 % 1/1/2043	25,858
	FNMA 30YR #AB8701	Agency mortgage backed securities	3.000 % 3/1/2043	32,553
	FNMA 30YR #AB8712	Agency mortgage backed securities	3.000 % 3/1/2043	8,308
	FNMA 30YR #AB8830	Agency mortgage backed securities	3.000 % 3/1/2043	20,109
	FNMA 30YR #AR9218	Agency mortgage backed securities	3.000 % 3/1/2043	19,464
	FNMA 30YR	Agency mortgage backed securities	3.000 % 4/1/2043	26,170
	FNMA 30YR #AB8924	Agency mortgage backed securities	3.000 % 4/1/2043	23,601
	FNMA 30YR #AB9341	Agency mortgage backed securities	3.000 % 5/1/2043	71,149
	FNMA 30YR #AB7271	Agency mortgage backed securities	3.000 % 12/1/2042	21,982
	FNMA 30YR #AB7425	Agency mortgage backed securities	3.000 % 12/1/2042	18,216
	FNMA 30YR #MA3939	Agency mortgage backed securities	3.500 % 2/1/2050	98,655

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	FNMA 30YR #MA3305	Agency mortgage backed securities	3.500 % 3/1/2048	103,568
	FNMA 30YR #MA3332	Agency mortgage backed securities	3.500 % 4/1/2048	149,495
	FNMA 30YR #FM5295	Agency mortgage backed securities	3.500 % 4/1/2048	48,240
	FNMA 30YR #890877	Agency mortgage backed securities	3.500 % 7/1/2048	119,436
	FNMA 30YR #FM5665	Agency mortgage backed securities	3.500 % 8/1/2048	59,982
	FNMA 30YR #FM3278	Agency mortgage backed securities	3.500 % 11/1/2048	36,104
	FNMA 30YR #FM1001	Agency mortgage backed securities	3.500 % 11/1/2048	52,167
	FNMA 30YR #MA1363	Agency mortgage backed securities	3.000 % 2/1/2043	48,366
	FNMA 30YR #BM1145	Agency mortgage backed securities	3.000 % 3/1/2043	169,232
	FNMA 30YR #FM5291	Agency mortgage backed securities	3.000 % 7/1/2046	108,040
	FNMA 30YR #FM5289	Agency mortgage backed securities	3.000 % 8/1/2050	321,439
	FNMA 30YR #BD6718	Agency mortgage backed securities	3.000 % 9/1/2046	8,098
	FNMA 30YR #BC4752	Agency mortgage backed securities	3.000 % 10/1/2046	128,037
	FNMA 30YR #BD6102	Agency mortgage backed securities	3.000 % 10/1/2046	15,784
	FNMA 30YR #BD6533	Agency mortgage backed securities	3.000 % 10/1/2046	34,336
	FNMA 30YR	Agency mortgage backed securities	3.000 % 10/1/2052	121,540
	FNMA 30YR #AS8487	Agency mortgage backed securities	3.000 % 12/1/2046	158,350
	FNMA 30YR #AS8489	Agency mortgage backed securities	3.000 % 12/1/2046	142,882
	FNMA 30YR #AB9016	Agency mortgage backed securities	3.000 % 4/1/2043	26,344

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	FNMA 30YR #AZ4782	Agency mortgage backed securities	4.000 % 10/1/2045	36,948
	FNMA 30YR #AL5097	Agency mortgage backed securities	4.500 % 9/1/2043	45,315
	FNMA 30YR #AL5231	Agency mortgage backed securities	4.500 % 9/1/2042	25,955
	FNMA 30YR #AL2499	Agency mortgage backed securities	4.500 % 1/1/2042	152,049
	FNMA 30YR #AL6302	Agency mortgage backed securities	4.500 % 10/1/2041	27,216
	FNMA 30YR #AB3314	Agency mortgage backed securities	4.500 % 7/1/2041	1,816
	FNMA 30YR #MA3444	Agency mortgage backed securities	4.500 % 8/1/2048	33,827
	FNMA 30YR #MA4784	Agency mortgage backed securities	4.500 % 10/1/2052	137,604
	FNMA 30YR #AS5952	Agency mortgage backed securities	4.500 % 10/1/2045	32,815
	FNMA 30YR #FM5296	Agency mortgage backed securities	4.000 % 1/1/2049	33,640
	FNMA 30YR #MA3521	Agency mortgage backed securities	4.000 % 11/1/2048	29,648
	FNMA 30YR #FM2972	Agency mortgage backed securities	4.000 % 12/1/2044	441,697
	FNMA 30YR #MA4761	Agency mortgage backed securities	5.000 % 9/1/2052	110,244
	FNMA 30YR #BK7881	Agency mortgage backed securities	5.000 % 10/1/2048	51,575
	FNMA 30YR #AL4141	Agency mortgage backed securities	6.000 % 4/1/2040	25,810
	FNMA 30YR #AL4142	Agency mortgage backed securities	6.000 % 6/1/2041	10,306
	FNMA 30YR #AE0823	Agency mortgage backed securities	6.000 % 9/1/2040	2,605
	FNMAP	Agency mortgage backed securities	VAR 5/15/2030	236,960
	FREDDIE MAC	Agency mortgage backed securities	VAR 3/15/2031	14,133

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	FREDDIE MAC	Agency mortgage backed securities	VAR 9/15/2029	52,409
	SARM 04-13 2A1 1ML+30	Agency mortgage backed securities	VAR 9/25/2034	15,954
	SCRT 2018-2 MA	Agency mortgage backed securities	3.500 % 11/25/2057	37,928
			Total Agency Mortgage Backed Securities	20,779,513
	AMERICAN EXPRESS CR ACC MST TR	Asset and other mortgage backed securities	3.750 % 8/15/2027	63,595
	ANGEL OAK MTG TR 2022-1	Asset and other mortgage backed securities	VAR 12/25/2066	71,721
	BA CR CARD TR	Asset and other mortgage backed securities	5.000 % 4/17/2028	205,144
	BANK 2019	Asset and other mortgage backed securities	3.626 % 12/15/2052	54,428
	BBCMS MTG TR 2018-C2	Asset and other mortgage backed securities	VAR 12/15/2051	88,605
	BX 2021-MFM1 A 1ML+0	Asset and other mortgage backed securities	VAR 1/15/2034	77,414
	BX COML MTG TR 2021-CIP 1ML+92.1	Asset and other mortgage backed securities	VAR 12/15/2038	115,787
	BX COMMERCIAL MORTGAGE TRUST 2020-VIV4 2.	Asset and other mortgage backed securities	VAR 3/9/2044	145,840
	BX TR 2019-OC11	Asset and other mortgage backed securities	4.075 % 12/9/2041	47,921
	BX TR 2021-ARIA 1ML+89.91	Asset and other mortgage backed securities	VAR 10/15/2036	233,018
	CANTOR COMMERCIAL REAL ESTATE LENDING 201	Asset and other mortgage backed securities	VAR 1/15/2053	29,917
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	3.490 % 5/15/2027	136,245
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and other mortgage backed securities	4.950 % 10/15/2027	309,607
	CARMAX AUTO OWNER TR 2022-2	Asset and other mortgage backed securities	2.810 % 5/15/2025	118,355

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	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and other mortgage backed securities VAR 7/25/2049		14,221
	CIM TRUST 2019-INV3	Asset and other mortgage backed securities 2.773 % 8/25/2049		42,718
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-	Asset and other mortgage backed securities VAR 5/10/2035		196,608
	COLLEGE AVE STUDENT LOANS 2021-C LLC 2.32	Asset and other mortgage backed securities VAR 7/26/2055		73,851
	COMM 2013-GAM MTG TR	Asset and other mortgage backed securities 3.367 % 2/10/2028		142,079
	COMM 2015-CR23 A4	Asset and other mortgage backed securities 3.497 % 5/10/2048		175,886
	COMM 2015-CR25 A3	Asset and other mortgage backed securities 3.505 % 8/10/2048		102,607
	COMM 2015-CR26 A4	Asset and other mortgage backed securities 3.630 % 10/10/2048		42,750
	COMM 2015-DC1 MTG TR	Asset and other mortgage backed securities 3.350 % 2/10/2048		80,957
	CREDIT ACCEP AUTO LN TR 2020-2	Asset and other mortgage backed securities 1.370 % 7/16/2029		57,565
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and other mortgage backed securities VAR 2/15/2030		346,210
	CSAIL 2019-C15 COML MTG TR	Asset and other mortgage backed securities 4.053 % 3/15/2052		88,044
	CSMC 2020-NET	Asset and other mortgage backed securities 2.257 % 8/15/2037		139,787
	CSMC TRUST 2017-CALI	Asset and other mortgage backed securities 3.431 % 11/10/2032		293,676
	DBWF 2018-GLKS MORTGAGE TRUST 1ML+	Asset and other mortgage backed securities VAR 12/19/2030		266,721
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and other mortgage backed securities 4.290 % 7/20/2029		47,877
	EXTENDED STAY AMER TR 2021-ESH A 1ML+108	Asset and other mortgage backed securities VAR 7/15/2038		142,204
	FLAGSTAR MORTGAGE TRUST 2019-1 1ML+	Asset and other mortgage backed securities VAR 10/25/2049		33,954
	FORD CR AUTO OWNER TR 2022D	Asset and other mortgage backed securities 5.270 % 5/17/2027		33,347

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	FORD CREDIT AUTO LEASE TRUST 2022-A	Asset and other mortgage backed securities 2.780 % 10/15/2024		144,897
	FRESB 2019-SB60 MTG TR A10H 1ML+	Asset and other mortgage backed securities VAR 1/25/2039		69,159
	GCAT 2021-NQM7 TR	Asset and other mortgage backed securities 1.888 % 8/25/2066		78,024
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and other mortgage backed securities VAR 10/20/2048		28,964
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 20	Asset and other mortgage backed securities VAR 7/20/2049		75,985
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST	Asset and other mortgage backed securities VAR 7/20/2048		57,381
	GSMBS 2022	Asset and other mortgage backed securities 2.500 % 6/25/2052		129,178
	GSMS 2014-GC18 A4	Asset and other mortgage backed securities 4.074 % 1/10/2047		108,217
	HYUNDAI AUTO RECEIVABLES TRUST 2022-C	Asset and other mortgage backed securities 5.390 % 6/15/2027		71,836
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and other mortgage backed securities 3.000 % 9/25/2052		96,734
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and other mortgage backed securities 2.608 % 2/25/2050		10,047
	JP MORGAN MORTGAGE TRUST 2019-INV2 1ML+90	Asset and other mortgage backed securities VAR 2/25/2050		26,748
	JP MORGAN MORTGAGE TRUST 2019-INV3 1ML+10	Asset and other mortgage backed securities VAR 5/25/2050		24,547
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and other mortgage backed securities 2.728 % 3/25/2050		5,800
	JP MORGAN MORTGAGE TRUST 2020-8 A11	Asset and other mortgage backed securities VAR 3/25/2051		60,540
	JP MORGAN MORTGAGE TRUST 2020-LTV1	Asset and other mortgage backed securities 2.658 % 6/25/2050		5,435
	JPMCC 2019 MFP 1ML+116	Asset and other mortgage backed securities VAR 7/15/2036		115,863
	JPMCC 2021-MHC A 1ML+	Asset and other mortgage backed securities VAR 4/15/2038		36,799
	LENDMARK FUNDING TRUST 21-1A A	Asset and other mortgage backed securities 1.900 % 11/20/2031		84,956

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	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and other mortgage backed securities VAR 3/20/2036		85,833
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-IN	Asset and other mortgage backed securities 3.000 % 4/25/2052		114,869
	MOSAIC SOLAR LOAN TRUST 2022-1	Asset and other mortgage backed securities 2.640 % 1/20/2053		94,508
	MTN COML MTG TR 2022-LPFL TSFR1M+139.69	Asset and other mortgage backed securities VAR 3/15/2039		165,456
	NAVIENT PRIVATE ED LN TR 2019-D 1ML+	Asset and other mortgage backed securities VAR 12/15/2059		98,912
	NAVIENT PRIVATE ED LN TR 2020-I 1ML+100	Asset and other mortgage backed securities VAR 4/15/2069		161,604
	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and other mortgage backed securities VAR 6/16/2042		46,214
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and other mortgage backed securities VAR 2/15/2068		37,759
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and other mortgage backed securities VAR 5/15/2069		39,972
	NAVIENT STUDENT LOAN TRUST	Asset and other mortgage backed securities 1.690 % 5/15/2069		129,094
	NAVIENT STUDENT LOAN TRUST 1ML+0	Asset and other mortgage backed securities VAR 4/15/2060		126,399
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and other mortgage backed securities 1.580 % 4/15/2070		130,584
	NELNET STUDENT LN TR 2021-A	Asset and other mortgage backed securities 1.360 % 4/20/2062		164,306
	NELNET STUDENT LN TR 2021-C 1ML+74	Asset and other mortgage backed securities VAR 4/20/2062		124,499
	NSLT 2021-BA AFL 1ML+78	Asset and other mortgage backed securities VAR 4/20/2062		179,051
	OBX 2022-INV3 A1 TRUST	Asset and other mortgage backed securities 3.000 % 2/25/2052		93,542
	PFS FINANCING CORP 21- A A	Asset and other mortgage backed securities 0.710 % 4/15/2026		94,103
	PFS FINANCING CORP	Asset and other mortgage backed securities 4.270 % 8/15/2027		160,057

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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
	PRKCM 2021-AFC2 TRUST	Asset and other mortgage backed securities	VAR 11/25/2056	115,686
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2	Asset and other mortgage backed securities	VAR 8/15/2033	153,971
	SFAVE COML MTG SECS TR 15-5AVE	Asset and other mortgage backed securities	VAR 1/5/2043	134,944
	SMB 2017-A A2B 1ML+90	Asset and other mortgage backed securities	VAR 9/15/2034	96,712
	SMB PRIVATE ED LN TR 2018-A 1ML+	Asset and other mortgage backed securities	VAR 2/15/2036	99,267
	SMB PRIVATE ED LN TR 2021-A 1ML+73	Asset and other mortgage backed securities	VAR 1/15/2053	223,551
	SMB PRIVATE ED LN TR 2022-C SOFR30A+	Asset and other mortgage backed securities	VAR 5/15/2050	137,189
	SMB PRIVATE ED LN TR A2B 2017-B 1ML+75	Asset and other mortgage backed securities	VAR 10/15/2035	37,205
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4	Asset and other mortgage backed securities	VAR 5/16/2050	87,580
	SOFI PROFESSIONAL LOAN PROGRAM 2016-D LLC	Asset and other mortgage backed securities	VAR 4/25/2033	10,327
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and other mortgage backed securities	VAR 2/25/2042	23,736
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and other mortgage backed securities	VAR 8/25/2047	63,685
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and other mortgage backed securities	VAR 8/17/2048	37,762
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and other mortgage backed securities	VAR 2/15/2046	41,100
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST	Asset and other mortgage backed securities	VAR 5/15/2037	97,099
	VERUS SECURITIZATION TR 2022-3	Asset and other mortgage backed securities	4.130 % 2/25/2067	89,941
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and other mortgage backed securities	VAR 6/15/2036	85,585
	WFRBS 2014-C22 A5	Asset and other mortgage backed securities	3.752 % 9/15/2057	120,657
Total Asset and Other Mortgage Backed Securities				8,952,528

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DXC Technology Company

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	AID	Non U.S. Government	5.500 % 9/18/2033	119,558
	ALIBABA GROUP HOLDING LTD	Non U.S. Government	3.400 % 12/6/2027	183,848
	ANGLO AMERICAN CAPITAL PLC	Non U.S. Government	4.000 % 9/11/2027	375,950
	CHILE GOVERNMENT	Non U.S. Government	2.550 % 1/27/2032	57,238
	CHILE REPUBLIC OF	Non U.S. Government	2.450 % 1/31/2031	53,820
	CHILE REPUBLIC OF	Non U.S. Government	2.550 % 7/27/2033	39,088
	CHILE REPUBLIC OF	Non U.S. Government	3.240 % 2/6/2028	41,690
	COLOMBIA GLB	Non U.S. Government	8.125 % 5/21/2024	250,941
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.250 % 4/22/2032	47,158
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.875 % 4/25/2027	52,961
	COLOMBIA REPUBLIC OF	Non U.S. Government	3.000 % 1/30/2030	57,300
	GOVERNMENT NAT MTG AS REMIC PT 1ML+	Non U.S. Government	VAR 11/20/2045	8,412
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	58,108
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	107,010
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	39,145
	PANAMA REPUBLIC OF	Non U.S. Government	3.160 % 1/23/2030	—
	PERU GOVT	Non U.S. Government	5.625 % 11/18/2050	49,494
	PERU REPUBLIC OF	Non U.S. Government	2.783 % 1/23/2031	62,006
	PERU REPUBLIC OF	Non U.S. Government	3.000 % 1/15/2034	47,243

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	PHILIPPINES REPUBLIC OF	Non U.S. Government	1.950 % 1/6/2032	89,112
	PHILIPPINES REPUBLIC OF	Non U.S. Government	3.000 % 2/1/2028	186,022
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 1/23/2031	119,460
	URUGUAY REPUBLICA ORIENTAL DL	Non U.S. Government	4.375 % 10/27/2027	136,080
			Total Non-U.S. Government Funds	2,181,644
	AMAZON.COM INC	Common Stock		2,032,346
	CHARTER COMMUNICATIONS INC A	Common Stock		1,942,716
	DOORDASH INC	Common Stock		2,212,468
	FIVE BELOW INC	Common Stock		3,064,308
	FIVE9 INC	Common Stock		2,553,106
	GRAB HOLDINGS LTD	Common Stock		2,459,271
	KEURIG DR PEPPER INC	Common Stock		1,924,181
	LIBERTY FORMULA ONE-C	Common Stock		2,212,713
	MARRIOTT VACATIONS WORLD	Common Stock		2,203,406
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,872,802
	PALO ALTO NETWORKS INC	Common Stock		2,431,241
	Q2 HOLDINGS INC	Common Stock		1,509,080
	SBA COMMUNICATIONS CORP	Common Stock		2,352,659

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	SKECHERS USA INC CL A	Common Stock		1,317,336
	SMARTSHEET INC	Common Stock		2,149,246
	SPOTIFY TECHNOLOGY SA	Common Stock		2,249,738
	T-MOBILE US INC	Common Stock		2,190,752
	UBER TECHNOLOGIES INC	Common Stock		2,236,049
	VARONIS SYSTEMS INC	Common Stock		2,229,531
	WYNDHAM HOTELS & RESORTS INC	Common Stock		1,071,677
			Total Common Stocks	42,214,626
	KAZAKHSTAN	U.S. Treasuries	4.875 % 10/14/2044	62,268
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.125 % 8/15/2040	198,724
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 8/15/2050	226,356
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.375 % 11/15/2040	380,319
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.625 % 11/15/2050	308,107
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	82,120
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2051	3,813
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.875 % 2/15/2041	166,097
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 8/15/2049	70,711
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 2/15/2042	80,206

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	UNITED STATES TREASURY BOND	U.S. Treasuries	2.375 % 5/15/2051	23,675
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,418
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	329,381
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2052	199,601
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 5/15/2049	137,371
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 8/15/2045	72,464
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.875 % 11/15/2046	340,548
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,531,580
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 8/15/2044	363,333
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.125 % 11/15/2041	1,443,050
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.375 % 11/15/2048	159,530
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.625 % 2/15/2044	371,477
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,774
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	354,093
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	231,745
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	255,646
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	226,236
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,291
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,548

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	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2042	132,173
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	265,851
	UST NOTES	U.S. Treasuries	0.625 % 7/31/2026	26,509
	UST NOTES	U.S. Treasuries	0.750 % 8/31/2026	845,585
	UST NOTES	U.S. Treasuries	0.875 % 6/30/2026	183,315
	UST NOTES	U.S. Treasuries	1.375 % 10/31/2028	189,896
	UST NOTES	U.S. Treasuries	1.375 % 11/15/2031	183,129
	UST NOTES	U.S. Treasuries	1.500 % 11/30/2028	19,105
	UST NOTES	U.S. Treasuries	2.625 % 7/31/2029	217,314
	UST NOTES	U.S. Treasuries	2.750 % 5/31/2029	771,122
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,982,148
	UST NOTES	U.S. Treasuries	2.750 % 8/15/2032	51,906
	UST NOTES	U.S. Treasuries	2.875 % 5/15/2032	236,842
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2027	1,929,365
	UST NOTES	U.S. Treasuries	3.125 % 8/31/2029	403,468
	UST NOTES	U.S. Treasuries	3.250 % 6/30/2027	1,363,349
	UST NOTES	U.S. Treasuries	3.875 % 11/30/2029	809,524
	UST NOTES	U.S. Treasuries	3.875 % 12/31/2027	323,721
	UST NOTES	U.S. Treasuries	4.125 % 9/30/2027	491,838

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	UST NOTES	U.S. Treasuries	4.125 % 11/15/2032	530,334
	UST NOTES	U.S. Treasuries	4.250 % 9/30/2024	380,045
	UST NOTES	U.S. Treasuries	4.500 % 11/30/2024	2,275,089
	UST NOTES	U.S. Treasuries	4.000 % 10/31/2029	420,131
	UST NOTES	U.S. Treasuries	4.000 % 12/15/2025	327,886
			Total U.S. Treasuries	22,964,127
	SELF DIRECTED BROKERAGE	OTHER		51,076,543
	Assets (Held at End of Year)			<u>\$2,306,584,955</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included.			