

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>10/01/2021</u> and ending <u>09/30/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/14/2023	APRIL RODRIGUEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS 4101 WINFIELD ROAD WARRENVILLE, IL 60555-3521		3b Administrator's EIN 36-4952859	
		3c Administrator's telephone number 844-572-5720	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	21001
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	3791
a(2) Total number of active participants at the end of the plan year		6a(2)	3293
b Retired or separated participants receiving benefits.....		6b	5791
c Other retired or separated participants entitled to future benefits		6c	9624
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	18708
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1005
f Total. Add lines 6d and 6e		6f	19713
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>4</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	308664	410	10/01/2021	09/30/2022

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)****a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

2620530

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

48569

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

23553974

▶ TRANSFERS IN VAL/ADJ

(6) Total additions

7c(6)

23602543

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

26223073

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

23850689

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

1339993

▶ TRANSFER

(5) Total deductions

7e(5)

25190682

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

1032391

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022		
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361147	119	10/01/2021	09/30/2022

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b	Balance at the end of the previous year	7b	2027338
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	43284	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	10503258	

▶ **TRANSFER/INV VAL ADJ**

(6) Total additions	7c(6)	10546542
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	12573880
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10299886	
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)	1815649	

▶ **TRANSFER**

(5) Total deductions	7e(5)	12115535
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	458345
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	361148	47	10/01/2021	09/30/2022

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b	Balance at the end of the previous year	7b	1497970
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	33782	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)	6216075	

▶ **TRANSFER/INV VAL ADJ**

(6) Total additions	7c(6)	6249857
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	7747827
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6080972	
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)	1391861	

▶ **TRANSFER**

(5) Total deductions	7e(5)	7472833
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	274994
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022	
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	001652	65	10/01/2021	09/30/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 1181304**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 468330**c** Additions: (1) Contributions deposited during the year **7c(1)** 912269
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 21188
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below) **7c(5)** 14105

▶ MARKET VALUE CREDIT

(6) Total additions **7c(6)** 947562**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1415892**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 178439(2) Administration charge made by carrier..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) **7e(4)** 56149

▶ 5500 CHARGES, ADMINISTRATIVE EXPENS

(5) Total deductions **7e(5)** 234588**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1181304

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

▶ **Round off amounts to nearest dollar.**

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

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

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>2001075768</u>
b Actuarial value	2b <u>1934308369</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>6767</u> (2) Vested Funding Target <u>824587741</u> (3) Total Funding Target <u>824587741</u>
b For terminated vested participants.....	<u>10424</u> <u>411773407</u> <u>411773407</u>
c For active participants	<u>3791</u> <u>198280233</u> <u>201386583</u>
d Total.....	<u>20982</u> <u>1434641381</u> <u>1437747731</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.58</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>4920000</u>
c Total (line 6a + line 6b)	6c <u>4920000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>06/26/2023</u> Date
Signature of actuary		<u>23-04341</u> Most recent enrollment number
<u>DANIEL F. MCFALL</u> Type or print name of actuary		<u>847-295-5000</u> Telephone number (including area code)
<u>AON CONSULTING, INC.</u> Firm name		
<u>4 OVERLOOK POINT</u> <u>LINCOLNSHIRE, IL 60069</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	36885724	10394097
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	36885724	10394097
10 Interest on line 9 using prior year's actual return of <u>4.74</u> %	1748383	492680
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.72</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	38634107	10886777

Part III Funding Percentages

14 Funding target attainment percentage	14	131.09 %
15 Adjusted funding target attainment percentage	15	134.53 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	128.72 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c) **31a** 4920000**b** Excess assets, if applicable, but not greater than line 31a **31b** 4920000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022		
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1260450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	912269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	883006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	NONE	769490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	584366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	480561	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	389765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	329745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	195737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER INVESTMENT CONSULTING

61-0736136

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	102974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	56149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SANDS CAPITAL MANAGEMENT LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	45550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	39109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	35277	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	27577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	19148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VEDDER, PRICE, KAUFMAN & KAMMHOLZ

36-3254526

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	12036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022		
A Name of plan LSC COMMUNICATIONS PENSION PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS LLC	D Employer Identification Number (EIN) 85-3418344	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	2335649	708861
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	254858641	104553062
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13807914	334192
(2) U.S. Government securities	1c(2)	982184823	162902822
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1027907275	183196988
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	257022	9895
(5) Partnership/joint venture interests	1c(5)	33337290	22025398
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	22234823	16638126
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	24752	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	6661333	1094092678
(15) Other.....	1c(15)	68017337	12159960

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	2411626859 1596621982
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	463620162 173719843
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	463620162 173719843
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1948006697 1422902139

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	0
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	22635997
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-449268510
c Other income.....	2c		40189156
d Total income. Add all income amounts in column (b) and enter total.....	2d		-386443357
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	90359024	
(2) To insurance carriers for the provision of benefits.....	2e(2)	40819281	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		131178305
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	7482896	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7482896
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		138661201
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-525104558
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

(2) EIN: **39-0859910**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 464814.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 52-2206685 36-1561860		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	328

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: 0 % Investment-Grade Debt: 96 % High-Yield Debt: 3 % Real Estate: 0 % Other: 1 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

LSC COMMUNICATIONS PENSION PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**AS OF AND FOR THE YEARS ENDED
SEPTEMBER 30, 2022 AND 2021**

LSC COMMUNICATIONS PENSION PLAN

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

Independent Auditors' Report

To the Participants and Plan Administrator of
LSC Communications Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements

We have performed an audit of the financial statements of LSC Communications Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement(s) of net assets available for benefits as of September 30, 2022 (in liquidation), and the related statement(s) of changes in net assets available for benefits for the year ended September 30, 2022 (in liquidation) and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended September 30, 2022, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2022 Financial Statements section:

- the amounts and disclosures in the 2022 financial statements (in liquidation), other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2022 financial statements (in liquidation) related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2022 Financial Statements (in liquidation) 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As discussed in Note 2 to the financial statements, the Plan's 2022 financial statements are presented on the liquidation basis of accounting as a result of the decision on May 5, 2022, to terminate the Plan effective September 30, 2022. Note 1 to the financial statements discusses the termination of the Plan.

Responsibilities of Management for 2022 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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.

Auditors' Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, 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 auditors' 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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter — 2022 Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of and for the year ended September 30, 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 DOL'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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter - Auditors' Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements (ongoing) of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated July 12, 2022 we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Chicago, Illinois
July 14, 2023

LSC COMMUNICATIONS PENSION PLAN

STATEMENT OF NET ASSETS IN LIQUIDATION AS OF SEPTEMBER 30, 2022

AND

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS AS OF SEPTEMBER 30, 2021 (ONGOING)

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2022</u> <u>(in liquidation)</u>	<u>2021</u> <u>(ongoing)</u>
ASSETS:		
Investments		
Investments, at fair value		
Interest bearing cash	\$ 334,192	\$ 13,807,914
U.S. government securities	47,411,045	270,304,261
Foreign government securities	4,693,877	33,198,726
Municipal bonds	7,466,083	34,818,611
Corporate debt securities	149,267,337	958,390,984
Common stock	4,626	155,084
Common collective trusts and 103-12 investment entities	16,638,126	22,234,823
Registered investment companies	-	24,752
Partnerships/joint venture interests	22,025,398	33,337,290
Unallocated insurance contracts	1,094,092,678	6,661,333
	<hr/>	<hr/>
Total investments, at fair value	1,341,933,362	1,372,933,778
Investments pledged under securities lending agreements, at fair value		
U.S. government securities	43,229,788	331,770,939
Corporate debt securities	33,929,651	69,516,291
Common stock	5,269	101,938
	<hr/>	<hr/>
Total investments pledged under securities lending agreements, at fair value	77,164,708	401,389,168
Total investments	1,419,098,070	1,774,322,946
Collateral held under securities lending agreements	77,261,989	380,109,623
Receivables		
Due from brokers for unsettled transactions	100,100,669	241,046,730
Accrued interest and dividends	4,452,393	13,811,911
Interest and dividends expected to be earned in liquidation	7,467,131	-
	<hr/>	<hr/>
Total receivables	112,020,193	254,858,641
Cash - non-interest bearing	708,861	2,335,649
	<hr/>	<hr/>
Total assets	1,609,089,113	2,411,626,859
LIABILITIES:		
Liability to return collateral held under securities lending agreements	77,261,989	380,109,623
Accrued expenses and other liabilities	946,118	1,279,620
Due to brokers for unsettled transactions	100,511,736	82,230,919
Estimated benefit payments to participants expected in liquidation	100,989,893	-
Accrued expenses expected to be incurred in liquidation	2,422,246	-
Estimated purchase of annuity contracts upon liquidation	1,276,792,305	-
	<hr/>	<hr/>
Total liabilities	1,558,924,287	463,620,162
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<hr/> \$ 50,164,826 <hr/>	<hr/> \$ 1,948,006,697 <hr/>

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS IN LIQUIDATION FOR THE YEAR ENDED
SEPTEMBER 30, 2022

AND

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS FOR THE YEAR ENDED
SEPTEMBER 30, 2021 (ONGOING)

Employer Identification Number: 37-1804157, Plan Number 004

	<u>2022</u> <u>(in liquidation)</u>	<u>2021</u> <u>(ongoing)</u>
Additions to plan net assets:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (449,268,510)	\$ 27,719,968
Interest and dividends	22,635,997	49,784,097
	<hr/>	<hr/>
Net investment (loss) income	(426,632,513)	77,504,065
Transfer of assets from Retired Life Reserves	40,189,156	4,723,150
	<hr/>	<hr/>
Total additions	(386,443,357)	82,227,215
Deductions from plan net assets:		
Benefits paid to participants	90,359,024	94,107,718
Annuity contracts purchased	40,819,281	130,233
Administrative expenses	7,482,896	9,153,241
	<hr/>	<hr/>
Total deductions	138,661,201	103,391,192
	<hr/>	<hr/>
Net decrease prior to adjustments to liquidation basis	(525,104,558)	(21,163,977)
Adjustments to liquidation basis:		
Interest and dividends expected to be earned in liquidation	7,467,131	-
Estimated benefit payments to participants expected in liquidation	(100,989,893)	-
Accrued expenses expected to be incurred in liquidation	(2,422,246)	-
Estimated purchase of annuity contracts upon liquidation	(1,276,792,305)	-
	<hr/>	<hr/>
Total adjustments to liquidation basis	(1,372,737,313)	-
	<hr/>	<hr/>
Net decrease	(1,897,841,871)	(21,163,977)
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	1,948,006,697	1,969,170,674
	<hr/>	<hr/>
End of Year	\$ 50,164,826	\$ 1,948,006,697
	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes are an integral part of these statements.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 1 – PLAN DESCRIPTION

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

General

The Plan is sponsored by LSC Communications LLC (the “Company”) and is closed to all new employees hired after certain dates specified in the Plan document. In addition, for certain participants, the Plan was frozen effective September 30, 2005 or December 31, 2011 and those participants (other than those participants covered by a collective bargaining agreement that requires continued benefit accruals) earn no additional benefits after their respective frozen date. The Plan consists of (i) a base document, which includes terms generally applicable to all participants in the Plan, and (ii) multiple supplements. Each supplement constitutes a “Component Plan” (“Component”) reflecting historical terms from a plan that was previously merged into a legacy plan that is now covered under the Plan. The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

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

On March 21, 2022, the Plan and the Company entered into a commitment agreement with Athene Annuity and Life Company (“Athene”) pursuant to which substantially all of the Plan’s assets and liabilities were invested in a group annuity contract with Athene, to be held by the Trustee. As a result of this buy-in agreement, beginning with the June 2022 benefit payments, Athene is required to directly pay and administer pension payments to certain of the Plan’s participants, or their designated beneficiaries.

On April 28, 2022, the Board of Directors of the ultimate parent of the Company adopted a board resolution consenting to the termination of the Plan and authorizing the Benefits Committee of the Plan to take such actions as required to approve and effectuate that termination. The Benefits Committee, on May 5, 2022, approved terminating the Plan effective September 30, 2022 and the Company adopted an amendment effectuating that termination. All benefits are expected to be paid by the end of December 2023, either through a lump-sum payment offering or annuity contract purchase.

Pension Benefits

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

Funding Policy

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 1 – PLAN DESCRIPTION (continued)

The Company did not make any contributions for the years ended September 30, 2022 and 2021. The Company believes it has met the minimum funding requirements of ERISA.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

As a result of the termination of the Plan, the financial statements as of and for the year ended September 30, 2022 have been prepared on the liquidation basis of accounting in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). The financial statements as of and for the year ended September 30, 2021 have been prepared on the ongoing accrual basis of accounting in conformity with U.S. GAAP.

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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

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

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

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

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

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

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

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

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

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

The fair values of the Plan’s assets and liabilities at September 30, 2022, by asset or liability category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash and cash equivalents.....	\$ 334,192	\$ 16,638,126	\$ -	\$ 16,972,318
Equity*	9,895	-	-	9,895
Fixed income*	-	1,380,090,459	-	1,380,090,459
Collateral held under securities lending agreements.....	-	72,261,989	-	72,261,989
Subtotal	344,087	1,468,990,574	-	1,469,334,661
Assets measured at NAV**				22,025,398
Total				<u>\$ 1,491,360,059</u>

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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

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

* Includes investments within the securities lending agreement with a total fair value of \$77,164,708 and \$401,389,168 as of September 30, 2022 and 2021, respectively, as noted on the Statements of Net Assets.

** In accordance with U.S. GAAP, certain investments that are measured at NAV (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of September 30, 2022 and 2021. The fair value amounts presented in the tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments presented in the statements of net assets available for benefits.

The following tables summarize for investments valued at NAV as a practical expedient as of September 30, 2022 and 2021, the redemption frequency permitted from the investment and the notification period, and in some cases capital commitments. In addition, the investment strategies for certain investments measured at NAV as a practical expedient are provided, if that investment is a fund that does not file an annual report on Form 5500 as a direct-filing entity.

<i>September 30, 2022</i>	<i>Fair Value</i>	<i>Unfunded Commitments</i>	<i>Redemption Frequency (if currently eligible)</i>	<i>Redemption Notice Period</i>
<i>Investments filing as direct filing entity:</i>				
Partnership/joint venture interest.....	\$ 12,550,312	\$ 890,000	(a)	(a)
<i>Investments not filing as direct filing entity:</i>				
Partnership/joint venture interest (b)	\$ 224,039	\$ 662,079	(b)	(b)
Partnership/joint venture interest (c)	\$ 903,037	\$ 181,697	(c)	(c)
Partnership/joint venture interest (d)	\$ 8,348,010	\$ 1,875,000	(d)	(d)

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

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

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

As a result of the termination of the Plan, these close-end funds will be sold on the secondary market and the remaining commitments will be transferred to the new owner.

NOTE 4 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

LSC COMMUNICATIONS PENSION PLAN

**NOTES TO FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED
SEPTEMBER 30, 2022 AND 2021**

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

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

	<i>October 1, 2021</i>		<i>October 1, 2020</i>	
Mortality	Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021		Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021	
Discount Rate	2.96%		2.80%	
Retirement Rates:	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
	55-58	8%	55-58	8%
	59-60	10%	59-60	10%
	61	15%	61	15%
	62-63	20%	62-63	20%
	64	25%	64	25%
	65	40%	65	40%
	66	35%	66	35%
	67-69	30%	67-69	30%
	70+	100%	70+	100%

The actuarial valuations are done using the beginning-of-the-year method. Therefore, the accumulated plan benefits for the Plan for the year ended September 30, 2022 is presented from information provided by the actuary as of October 1, 2021. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. The accumulated Plan benefits information as of October 1, 2021 is as follows:

Actuarial present value of accumulated plan benefits:

Vested

Participants currently receiving payments \$1,010,671,898

Other participants 933,023,521

Non-vested benefits 2,800,303

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

\$1,946,495,722

For the year beginning October 1, 2021, the change in actuarial present value of accumulated Plan benefits is as follows:

Balance of accumulated Plan benefits at October 1, 2020 \$2,000,044,379

Experience gains and losses 32,591,684

Benefits paid (99,900,935)

Increase for interest accumulated 54,612,285

Assumption changes** (40,851,691)

**ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
AS OF OCTOBER 1, 2021**

\$1,946,495,722

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

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

**Due to the changes in the discount rate and interest crediting rates, which management and the actuary believe more accurately reflect anticipated Plan experience.

The Plan terminated effective September 30, 2022. The actuarial present value of accumulated Plan benefits as of October 1, 2022 based on the liquidation basis of accounting is \$1,377,782,198.

NOTE 5 –TERMINATION OF THE PLAN

The Company has the right under the Plan to change, amend, or terminate the Plan, subject to the provisions of ERISA and its related regulations. The Company has elected to terminate the Plan. The provisions of the Plan provide that, when the Plan is terminated, the Plan's members will be fully vested in their rights under the Plan to the extent then funded in the order of priority specified in the Plan. Further information concerning the priority order of participants' claims to the assets of the Plan is contained in the Plan document, which is available to all of the Plan's participants.

NOTE 6 – UNAUDITED INFORMATION – CERTIFIED INVESTMENTS

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

- Investments (exclusive of \$1,765,730 and \$6,145,838 of the unallocated contracts as of September 30, 2022 and 2021, respectively), collateral held under securities lending agreements, due from brokers for unsettled transactions, accrued interest and dividends, cash – non-interest bearing, liability to return collateral held under securities lending agreements, and due to brokers for unsettled transactions, as shown in the statement of net assets in liquidation as of September 30, 2022 and the statement of net assets available for plan benefits as of September 30, 2021 (ongoing).
- \$1,765,730 and \$6,145,838 of the unallocated contracts as shown in the statement of net assets in liquidation as of September 30, 2022 and the statement of net assets available for plan benefits as of September 30, 2021 (ongoing), respectively – certified by Principal.
- Net (depreciation) appreciation in fair value of investments and interest and dividends (exclusive of \$84,154 of net appreciation in fair value of investments for the year ended September 20, 2022 and \$125,634 and \$99,126 of the interest income for the years ended September 30, 2022 and 2021, respectively) as shown in the statement of changes in net assets in liquidation for the year ended September 30, 2022 and the statement of changes in net assets available for plan benefits for the year ended September 30, 2021 (ongoing).
- \$84,154 of net appreciation in fair value of investments for the year ended September 20, 2022 and \$125,634 and \$99,126 of interest income earned from the unallocated contracts included in interest and dividends in the statement of changes in net assets in liquidation for the year ended September 30, 2022 and the statement of changes in net assets available for plan benefits for the year ended September 30, 2021 (ongoing), respectively – certified by Principal.
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2022.

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 7 – RETIRED LIFE RESERVES

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

The Principal group annuity contracts also include funds held in contractholder funds, which are not commingled with the general fund assets of Principal. These unallocated funds of the contracts are included within the Plan's investments. Under the terms of the group annuity contracts, Principal will, at least once a year, make a transfer of funds from the Plan assets held in the unallocated contractholder funds to the retired life reserves, or from the retired life reserves to the contractholder funds, so that the aggregate of the retired life reserves as of such date is equal to the liabilities as of such date for all retirement annuities payable under the Component Plan. For the years ended September 30, 2022 and 2021, there were transfers of \$40,189,156 and \$4,723,150, respectively from the retired life reserves to the contractholder funds.

The Plan elected to terminate the group annuity contract arrangement with Principal effective September 30, 2022. In connection with settling the transaction, funds transferred from the retired life reserves during the year ended September 30, 2022 were used to purchase variable annuity contracts for the benefit of the retired participants covered by the Component Plan. As of September 30, 2022, all such retirees under the Principal group annuity contracts had been settled and will receive their pension benefits through their annuities.

NOTE 8 – DERIVATIVES INSTRUMENTS

During the years ended September 30, 2022 and 2021, the Plan invested in futures contracts. Investment managers for the Plan enter into various futures contracts to economically hedge investments in domestic securities and manage the duration risk of the portfolio. Futures contracts are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the Plan as a realized gain or loss equal to the difference in the value of the contract between daily closing prices. Futures contracts involve market, interest rate and exchange rate risks in excess of the amount recognized in the statement of net assets. With futures, there is minimal counterparty credit risk to the Plan since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

During the years ended September 30, 2022 and 2021, the Plan invested in exchange traded option contracts. The Plan enters into options to hedge its equity market exposure. Options purchased give the Plan the right, but not the obligation, to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. Options written obligate the Plan to buy or sell, within a limited time, a financial instrument, commodity, or currency at a contracted price that may also be settled in cash, based on differentials between specified indices or prices. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated by the Plan on the expiration date as realized gains. The difference between the premium and the amount paid to settle the exercise of the option is also treated as a realized gain, or if the premium is less than the amount paid, as a realized loss. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 8 – DERIVATIVES INSTRUMENTS (continued)

currency in determining whether the Plan has realized a gain or loss. If a put option is exercised the premium reduces the cost basis of the securities purchased by the Plan. Options written by the Plan may expose the Plan to market risk of an unfavorable change in the financial instrument underlying the written option.

Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of the cash settlements under the contracts. Derivatives instruments are recorded in investments in the Plan's financial statements. The Plan did not hold any open options as of September 30, 2022 and 2021. The following provides the notional amounts and fair value of futures contracts as of September 30, 2022 and 2021:

	2022		2021	
	<i>Notional amount</i>	<i>Fair Value</i>	<i>Notional amount</i>	<i>Fair Value</i>
Futures Contracts.....	\$ 76,724,820	\$ -	\$ 319,555,570	\$ -

The following summarizes realized gains (losses) from derivatives instruments included in net (depreciation) appreciation in fair value of investments:

	2022	2021
Futures Contracts.....	\$ 369,396	\$ (25,639,460)
Options.....	5,066,992	(9,216,050)
Total gains (losses).....	<u>\$ 5,436,388</u>	<u>\$ (34,855,510)</u>

NOTE 9 – SECURITIES LENDING

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

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

The Plan maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities within its investments. At September 30, 2022 and 2021, \$77,164,708 and \$401,389,168 of the Plan's investments, respectively, were on loan under the Trustee's securities lending program. The fair value of the collateral received as

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 9 – SECURITIES LENDING (continued)

a percentage of the total current value of the securities on loan by the Plan was approximately 102% at September 30, 2022 and 2021. The Plan recognizes the amount of the cash collateral received and a corresponding obligation to return such collateral on the statements of net assets available for benefits, which was \$72,261,989 and \$380,109,623 as of September 30, 2022 and 2021, respectively. The Plan may not re-pledge or sell the non-cash collateral received and accordingly does not record such collateral on the statements of net assets. The non-cash collateral's fair value is \$1,941,136 and \$29,515,311 as of September 30, 2022 and 2021, respectively. Net income derived from the program was \$308,127 and \$475,893 for the years ended September 30, 2022 and 2021, respectively.

NOTE 10 – RISK AND UNCERTAINTIES

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

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

NOTE 11 – PARTY-IN-INTEREST TRANSACTIONS

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

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

NOTE 12 – INCOME TAX STATUS

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

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

LSC COMMUNICATIONS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

NOTE 13 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

In connection with the termination of the Plan, the Plan's financial statements as of and for the year ended September 30, 2022 have been prepared under the liquidation basis of accounting. However, for reporting on the Form 5500, the amounts that are incurred in liquidation are not presented in the Plan's Form 5500 as of September 30, 2022. The following is a reconciliation of net assets per the financial statements to net assets per the Form 5500 as of September 30, 2022.

Net assets available for plan benefits per financial statements	\$ 50,164,826
Adjustments to liquidation basis:	
Interest dividends and other income expected to be earned in liquidation	(7,467,131)
Estimated benefit payments to participants expected in liquidation	100,989,893
Accrued expenses expected to be incurred in liquidation	2,422,246
Estimated purchase of annuity contracts upon liquidation	<u>1,276,792,305</u>
Net assets available for plan benefits per Form 5500	<u>\$ 1,422,902,139</u>

The following is a reconciliation of changes in net assets per the financial statements to changes in net assets per the Form 5500 for the year ended September 30, 2022.

Net decrease in net asset per financial statements	\$ (1,897,841,871)
Adjustments to liquidation basis:	
Interest dividends and other income expected to be earned in liquidation	(7,467,131)
Estimated benefit payments to participants expected in liquidation	100,989,893
Accrued expenses expected to be incurred in liquidation	2,422,246
Estimated purchase of annuity contracts upon liquidation	<u>1,276,792,305</u>
Net decrease in net assets per Form 5500	<u>\$ (525,104,558)</u>

NOTE 14 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 14, 2023, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
INTEREST BEARING CASH				
	United States dollar		\$ 334,192	\$ 334,192
U.S. GOVERNMENT SECURITIES				
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	26,000,000	23,204,088	19,922,500
	UNITED STATES TREAS BONDS 2% 11-15-2041	350,000	280,684	250,496
	UNITED STATES TREAS BONDS 2.0% 02-15-2052	4,880,000	4,077,757	3,545,625
	UNITED STATES TREAS BONDS 2.875% DUE 05-15-2052 REG	50,755,000	46,324,981	42,562,826
	UNITED STATES TREAS BONDS 3% DUE 05-15-2047 REG	5,000,000	4,495,898	4,185,352
	UNITED STATES TREAS BONDS 3% DUE 08-15-2052	540,000	493,912	466,003
	UNITED STATES TREAS BONDS 3.375% DUE 08-15-2042 REG	610,000	594,615	552,527
	UNITED STATES TREAS BONDS 4.375% DUE 02-15-2038 REG	5,950,000	7,083,313	6,331,637
	UNITED STATES TREAS BONDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	5,950,000	5,309,728	4,820,197
	UNITED STATES TREAS BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	10,750,000	9,569,197	7,349,892
	UNITED STATES TREAS NOTES 2.75% 08-15-2032	715,000	693,182	653,778
	TOTAL U.S. GOVERNMENT SECURITIES		102,127,355	90,640,833
FOREIGN GOVERNMENT SECURITIES				
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	200,000	198,100	145,857
	INDONESIA REP T BD 3.7% 10-30-2049	40,000	41,984	28,117
	INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG	60,000	59,128	55,352
	ISRAEL ST 3.375% DUE 01-15-2050 REG	35,000	37,351	25,909
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	375,000	331,437	289,410
	PANAMA REP 4.5% DUE 04-16-2050 REG	360,000	380,895	250,810
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	35,000	36,848	23,340
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	588,000	599,585	315,991
	PHILIPPINES REP 3.2% 07-06-2046	480,000	458,948	318,776
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	65,000	65,132	42,069
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000	370,000	282,726
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	75,000	90,733	57,218
	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051	75,000	74,824	52,389
	REPUBLIC OF CHILE 4.34% 03-07-2042	70,000	62,575	55,474
	REPUBLIC OF INDONESIA 4.35% 01-11-2048	40,000	45,331	31,287
	REPUBLIC OF INDONESIA 4.65% DUE 09-20-2032/06-20-2032 REG	160,000	158,112	150,069
	REPUBLIC OF PANAMA 3.87% 07-23-2060	305,000	312,637	181,029
	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	75,000	82,457	50,604
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	555,000	574,432	507,263
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	100,000	107,542	80,527
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	65,000	56,467	49,923
	UNITED MEXICAN STATES 12/02/2052 4.4% 02-12-2052	80,000	64,695	55,089
	UNITED MEXICAN STATES 4.28% 08-14-2041	220,000	182,691	160,014
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	675,000	549,952	484,700
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,270,000	1,073,119	935,758
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	64,176
	TOTAL FOREIGN GOVERNMENT SECURITIES		6,098,849	4,693,877
MUNICIPAL BONDS				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	790,000	1,135,328	899,207
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	255,000	332,183	303,543
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	1,000,000	1,385,480	1,245,295
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	320,000	418,444	333,183
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	110,000	152,906	120,750
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	850,000	1,199,537	847,175
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	410,000	405,790	390,550
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	181,782
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	139,000	179,434	150,583
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	740,000	1,041,674	905,341
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	74,155
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	95,000	122,929	98,869
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	273,927
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	957,000	1,048,270	836,128
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	174,141
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	470,000	470,000	392,365
	UNIVERSITY CALIF REVS 5.946% 05-15-2045 BEO TAXABLE	225,000	265,928	239,089
	TOTAL MUNICIPAL BONDS		9,006,576	7,466,083
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	265,000	262,342	206,323
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	200,000	183,352	145,436
	ABBOTT LABS 4.9% DUE 11-30-2046	200,000	214,776	191,517
	ABBVIE INC 4.05% DUE 11-21-2039 REG	416,000	375,659	334,637
	ABBVIE INC 4.25% DUE 11-21-2049 REG	1,800,000	1,630,095	1,444,981
	ABBVIE INC 4.45% DUE 05-14-2046	565,000	524,561	459,173
	ABBVIE INC 4.55% DUE 03-15-2035 REG	80,000	83,994	71,767

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	ABBVIE INC 4.85% DUE 06-15-2044 REG	165,000	160,908	143,234
	ABBVIE INC 4.875% DUE 11-14-2048	75,000	76,236	65,945
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	600,000	589,075	533,788
	ACTIVISION 2.5% DUE 09-15-2050	375,000	373,969	226,401
	AEP TEX INC 3.45% DUE 01-15-2050	70,000	78,445	47,524
	AEP TEX INC 4.15% DUE 05-01-2049	275,000	305,675	208,421
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	245,000	236,257	166,134
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	215,000	181,456	158,105
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	220,000	181,663	165,455
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	325,000	244,842	215,883
	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	190,000	154,158	137,852
	AES CORP SR NT 2.45% 01-15-2031	80,000	79,824	61,201
	AGREE LTD 2.9% DUE 10-01-2030	80,000	67,945	63,915
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033	245,000	234,701	178,517
	ALABAMA POWER CO SR NT 3% 03-15-2052	1,090,000	834,931	711,855
	ALABAMA PWR CO 6% DUE 03-01-2039	60,000	78,241	61,441
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	42,258
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	380,000	299,153	257,172
	ALPHABET INC 1.9% DUE 08-15-2040	220,000	158,858	141,216
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	395,000	383,996	249,069
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	1,020,000	916,509	615,756
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	90,000	92,331	60,127
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	290,000	322,509	234,774
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	60,000	67,082	49,679
	AMAZON COM INC 2.5% DUE 06-03-2050	1,670,000	1,569,449	1,042,637
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	170,000	164,310	147,772
	AMAZON COM INC NT 2.875% 05-12-2041	175,000	141,916	127,755
	AMAZON.COM INC 3.95% 04-13-2052	1,330,000	1,282,420	1,090,887
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	505,000	570,172	501,758
	AMEREN ILL CO 3.7% 12-01-2047	15,000	12,908	11,381
	AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	310,000	246,634	214,949
	AMERICAN HOMES 4 RENT 3.625% 04-15-2032	75,000	71,433	61,857
	AMERICAN HOMES 4 RENT 4.3% 04-15-2052	100,000	93,879	73,288
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	95,000	88,388	58,498
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	15,000	12,402	11,310
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	50,000	65,962	42,537
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	90,000	91,266	64,280
	AMERN INTL GROUP 4.375% DUE 06-30-2050	1,005,000	957,524	804,224
	AMERN INTL GROUP 4.75% DUE 04-01-2048	20,000	19,604	17,149
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	30,000	31,969	22,512
	AMGEN INC 3.35% 02-22-2032	80,000	73,078	68,252
	AMGEN INC 3.375% 02-21-2050	10,000	7,581	6,806
	AMGEN INC 4.4% 05-01-2045	185,000	169,115	151,039
	AMGEN INC 4.875% 03-01-2053	90,000	89,984	79,174
	AMGEN INC FIXED 3.15% 02-21-2040	185,000	147,418	133,437
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	1,065,000	954,300	834,852
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	230,000	181,639	162,627
	ANALOG DEVICES INC 2.95% 10-01-2051	210,000	198,946	139,826
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	205,000	218,795	192,801
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	303,000	338,413	245,801
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	320,000	323,413	273,232
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	250,000	247,550	207,034
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	70,000	89,302	57,447
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	35,000	40,791	31,232
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,685,000	1,769,488	1,518,593
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,870,000	2,103,137	1,625,179
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	775,000	801,647	638,623
	ANTHEM INC 3.6% DUE 03-15-2051	220,000	182,274	156,815
*	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	445,000	374,209	329,832
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	14,270
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	220,000	180,686	155,620
	APPLE INC 2.375% DUE 02-08-2041	290,000	220,544	200,722
	APPLE INC 2.65% 02-08-2051	1,340,000	994,951	879,755
	APPLE INC 3.45% DUE 02-09-2045	815,000	710,782	643,298
	APPLE INC 3.85% DUE 05-04-2043	605,000	560,979	507,596
	APPLE INC 3.85% DUE 08-04-2046	210,000	194,767	173,692
	APPLE INC 4.5% DUE 02-23-2036	80,000	83,138	77,467
	APPLE INC 4.65% DUE 02-23-2046	340,000	353,292	317,938
	APPLE INC FIXED 2.95% 09-11-2049	60,000	46,602	42,260
	APPLE INC NT 2.4% 08-20-2050	490,000	364,418	304,117
	ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO	85,000	65,164	57,109
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	241,905
	ASTRAZENECA PLC 4.375% 08-17-2048	190,000	192,820	165,847
	AT&T INC 3.55% DUE 09-15-2055	1,680,000	1,285,934	1,103,484
	AT&T INC 3.65% DUE 09-15-2059	1,325,000	1,035,794	858,468
	AT&T INC 3.8% 12-01-2057	2,014,000	1,649,578	1,360,547

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	AT&T INC 3.85% DUE 06-01-2060	2,425,000	1,901,443	1,624,728
	AT&T INC 4.5% DUE 05-15-2035	710,000	694,766	614,912
	B A T CAP CORP 4.39% 08-15-2037	1,005,000	1,001,618	716,960
	B A T CAP CORP 4.54% 08-15-2047	155,000	145,166	102,695
	B A T CAP CORP 5.282% DUE 04-02-2050	490,000	455,990	361,162
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	195,000	182,139	124,934
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	290,000	230,962	200,075
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	80,000	67,008	61,186
	BANK AMER CORP 3.311% DUE 04-22-2042	230,000	186,318	161,696
	BANK AMER CORP 4.33% 03-15-2050	160,000	148,699	125,944
	BANK AMER CORP 5.875% DUE 02-07-2042	405,000	452,393	393,500
	BANK AMER CORP FIXED 4.078% 04-23-2040	635,000	577,591	503,863
	BANK AMER CORP FLTGT RT 4.083% DUE 03-20-2051	1,440,000	1,293,596	1,086,165
	BANK AMER CORP SR NT 2.972% 02-04-2033	165,000	143,447	128,989
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,005,000	745,641	649,085
	BARCLAYS PLC 4.95% DUE 01-10-2047	445,000	431,208	342,728
	BARCLAYS PLC 5.25% DUE 08-17-2045	200,000	198,682	159,291
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	165,000	178,662	156,610
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	60,000	62,136	47,753
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	95,000	94,934	61,415
	BELL CANADA 4.464% 04-01-2048	320,000	320,000	257,417
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	325,000	317,515	277,052
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	125,000	119,436	100,503
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	165,000	155,125	136,844
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	1,240,000	1,151,629	947,388
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	185,000	174,767	154,959
	BHP BILLITON FIN 5% DUE 09-30-2043	40,000	43,317	37,911
	BK OF AMER NA 6 DUE 10-15-2036	310,000	346,529	305,486
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032	135,000	108,799	99,929
	BOEING CO 3.6% 05-01-2034	220,000	183,272	164,904
	BOEING CO 3.75% DUE 02-01-2050	1,455,000	1,102,170	947,536
	BOEING CO 5.93% DUE 05-01-2060	160,000	197,534	136,865
	BOEING CO 6.625 DEB DUE 02-15-2038	30,000	40,005	28,653
	BOEING CO 6.875% DUE 03-15-2039	195,000	212,057	186,575
	BOEING CO FIXED 5.705% DUE 05-01-2040	1,340,000	1,308,129	1,170,440
	BOEING CO FIXED 5.805% DUE 05-01-2050	1,270,000	1,230,898	1,103,620
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	185,000	131,513	114,886
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	57,000	48,475	36,200
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	80,000	59,058	51,891
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	320,000	236,210	204,848
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	280,000	223,339	199,644
	BP CAP MKTS AMER INC 3.379% 02-08-2061	210,000	160,566	136,830
	BRISTOL MYERS 2.55% DUE 11-13-2050	30,000	20,282	18,484
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	45,000	42,628	38,429
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	95,000	92,918	83,592
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	80,000	79,516	53,398
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	220,000	191,983	172,114
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	1,670,000	1,637,096	1,278,284
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	282,059
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	100,000	103,978	86,574
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	20,000	21,187	17,508
	BURL NORTHN DEB 5.05 DUE 03-01-2041	25,000	25,681	23,444
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	265,000	244,159	217,583
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	165,000	158,261	141,751
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	55,000	67,351	50,964
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	280,000	327,674	296,992
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	540,000	536,643	470,740
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	1,270,000	981,679	829,394
	CABOT CORP FIXED 5% DUE 06-30-2032	225,000	223,493	201,976
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	635,000	633,279	405,117
	CANADIAN NATL RY CO 4.4% DUE 08-05-2052 BEO	220,000	219,091	189,417
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	185,000	148,245	131,023
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	240,000	180,306	157,548
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	170,000	156,300	136,961
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	280,000	274,635	202,428
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	195,000	189,290	134,994
	CATERPILLAR INS 4.75% DUE 05-15-2064	210,000	216,980	188,659
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	327,486
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	360,000	387,630	339,558
	CELANESE US HLDGS LLC 6.379% 07-15-2032	420,000	422,550	390,293
	CENOVUS ENERGY INC 5.4% 06-15-2047	325,000	395,522	278,218
	CENTENE CORP DEL 2.5% 03-01-2031	400,000	330,444	301,513
	CENTERPOINT ENERGY 3.7% DUE 09-01-2049	65,000	69,406	46,318
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	70,000	59,783	52,343
	CHARTER 3.5% DUE 06-01-2041	175,000	126,604	111,832
	CHARTER 6.384% DUE 10-23-2035	650,000	670,104	596,091

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG		1,600,000	1,142,806	990,579
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042		445,000	318,344	282,357
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG		680,000	491,101	412,114
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050		545,000	438,745	393,157
	CHARTER FIXED 3.85% DUE 04-01-2061		30,000	19,745	17,514
	CHARTER FIXED 5.75% DUE 04-01-2048		75,000	67,931	60,533
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050		290,000	245,645	205,181
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044		155,000	155,959	134,941
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051		375,000	277,755	244,863
	CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052		350,000	368,109	322,465
	CI FINANCIAL CO 4.1% 06-15-2051		420,000	368,936	249,843
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO		425,000	423,005	363,762
	CISCO SYS INC 5.5% DUE 01-15-2040		205,000	230,652	203,789
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		125,000	104,970	95,958
	CITIGROUP INC 2.904% 11-03-2042		225,000	168,938	143,543
	CITIGROUP INC 4.65% DUE 07-23-2048		525,000	518,846	427,098
	CITIGROUP INC 5.3 DUE 05-06-2044		55,000	54,041	47,940
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO		95,000	114,682	96,059
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039		260,000	232,070	203,868
	CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048		1,185,000	1,105,522	921,888
	CITY OF HOPE 5.623% DUE 11-15-2043		240,000	276,814	232,462
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114		320,000	319,286	270,299
	COCA COLA CO 2.5% 03-15-2051		45,000	32,557	28,033
	COCA COLA CO 2.6% DUE 06-01-2050		870,000	665,565	559,749
	COCA COLA CO FIXED 2.5% DUE 06-01-2040		330,000	257,452	230,326
	COLUMBIA PIPELN 5.8% DUE 06-01-2045		275,000	289,404	254,295
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		560,000	427,577	343,021
	COMCAST CORP NEW 2.887% 11-01-2051 BEO		785,000	571,526	491,591
	COMCAST CORP NEW 2.987% 11-01-2063		962,000	825,601	557,187
	COMCAST CORP NEW 3.9% DUE 03-01-2038		90,000	81,411	73,368
	COMCAST CORP NEW 4.2% DUE 08-15-2034		385,000	376,879	337,238
	COMCAST CORP NEW 4.25% DUE 01-15-2033		215,000	213,356	194,725
	COMCAST CORP NEW 5.65% DUE 06-15-2035		80,000	87,388	79,996
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		2,866,000	2,319,543	1,710,642
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047		230,000	203,974	175,859
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042		95,000	82,709	75,298
	COMWLTH EDISON CO 3.65% DUE 06-15-2046		15,000	12,802	11,257
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050		270,000	207,570	179,814
	CONOCOPHILLIPS CO 3.758% DUE 03-15-2042		380,000	384,970	306,203
	CONOCOPHILLIPS CO 3.99% 03-15-2052		280,000	256,052	213,958
	CONOCOPHILLIPS CO 4.025% DUE 03-15-2062		429,000	389,323	324,203
	CONS EDISON CO N Y 3.2% DUE 12-01-2051		735,000	735,000	487,691
	CONS EDISON CO N Y 4.625% DUE 12-01-2054		250,000	243,840	205,056
	CONSTELLATION 4.1% 02-15-2048		90,000	89,587	68,892
	CONSTELLATION 4.5% DUE 05-09-2047		155,000	154,752	124,816
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO		325,000	431,437	361,018
	CONSUMERS ENERGY 3.5% DUE 08-01-2051		430,000	370,586	316,462
	CONSUMERS ENERGY 4.2% DUE 09-01-2052		70,000	69,950	58,042
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG		235,000	206,154	129,609
	COOPERATIVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG		10,000	11,214	9,119
	COREBRIDGE FINL INC SR NT 144A 3.9% 04-05-2032		260,000	251,686	219,458
	COREBRIDGE FINL INC SR NT 144A 4.35% 04-05-2042		60,000	56,951	46,162
	COREBRIDGE FINL INC SR NT 144A 4.4% 04-05-2052		275,000	258,666	209,015
	CRANE CO 4.2% 03-15-2048		410,000	408,427	290,502
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG		325,000	323,564	211,006
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG		60,000	59,340	44,524
	CSX CORP 4.5% 11-15-2052		380,000	377,534	319,178
	CSX CORP 4.5% DUE 08-01-2054		330,000	320,892	272,992
	CVS HEALTH CORP 2.7% DUE 08-21-2040		385,000	283,238	252,726
	CVS HEALTH CORP 4.25% DUE 04-01-2050		1,065,000	957,121	833,518
	CVS HEALTH CORP 4.78% DUE 03-25-2038		400,000	387,747	350,681
	CVS HEALTH CORP 5.05% DUE 03-25-2048		82,000	80,960	72,214
	CVS HEALTH CORP 5.125% DUE 07-20-2045		660,000	649,547	577,936
	DANAHER CORP 2.6% DUE 10-01-2050		75,000	66,542	46,122
	DANAHER CORP SR NT 2.8% 12-10-2051		410,000	294,870	263,770
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040		79,000	83,389	77,841
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD		63,000	62,954	66,665
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046		123,000	152,798	132,669
	DEVON ENERGY CORP 5.6 DUE 07-15-2041		80,000	86,236	71,637
	DEVON ENERGY CORP 7.95% DUE 04-15-2032		5,000	6,481	5,493
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045		300,000	303,610	249,640
	DH EUROPE FIN II S 3.4% DUE 11-15-2049		80,000	64,310	57,374
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039		225,000	189,094	170,583
	DISNEY WALT CO 2.75% DUE 09-01-2049		305,000	220,618	193,509
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG		235,000	202,665	181,477
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG		405,000	341,527	300,191

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	DISNEY WALT CO SR NT 4.95% 10-15-2045	50,000	49,917	45,206
	DISNEY WALT CO SR NT 5.4% 10-01-2043	10,000	10,600	9,565
	DISNEY WALT CO SR NT 6.55% 03-15-2033	155,000	194,277	166,934
	DISNEY WALT CO SR NT 6.65% 11-15-2037	160,000	195,129	174,523
	DOMINION ENERGY 4.6% DUE 03-15-2049	185,000	180,945	155,722
	DOMINION ENERGY 4.85% DUE 08-15-2052	60,000	59,281	51,060
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	320,000	257,589	230,734
	DOMINION RES INC 4.7% DUE 12-01-2044	330,000	320,027	278,259
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	215,000	229,276	195,212
	DUKE ENERGY 4.25% DUE 12-15-2041	80,000	80,755	66,899
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	350,000	295,653	254,870
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	20,000	15,943	14,163
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	505,000	421,769	367,782
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	65,000	49,518	43,698
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	290,000	222,906	190,782
	DUKE ENERGY IND 3.75% DUE 05-15-2046	255,000	221,261	191,062
	DUKE ENERGY IND 4.9 DUE 07-15-2043	240,000	238,118	210,291
	DUKE ENERGY IND 6.35% DUE 08-15-2038	295,000	336,275	306,350
	DUKE ENERGY IND 6.45% DUE 04-01-2039	95,000	127,101	98,966
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050	495,000	371,517	307,365
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	85,000	78,764	68,641
	EATON CORP OHIO 4 DUE 11-02-2032	340,000	341,106	303,461
	EBAY INC 4 DUE 07-15-2042	460,000	406,228	345,282
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	165,000	200,294	183,939
	EL PASO PIPELN 4.7% DUE 11-01-2042	65,000	63,743	50,762
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	230,000	240,279	210,780
	EMERA US FIN LP 4.75% DUE 06-15-2046	240,000	256,082	188,487
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	640,000	608,160	410,278
	ENERGY EAST CORP 6.75% DUE 07-15-2036	135,000	169,613	140,417
	ENERGY TRANSFER 4.9% DUE 03-15-2035	260,000	242,401	218,483
	ENERGY TRANSFER 5.15% DUE 02-01-2043	60,000	56,476	47,372
	ENERGY TRANSFER 5.15% DUE 03-15-2045	165,000	146,886	129,848
	ENERGY TRANSFER 5.8% DUE 06-15-2038	45,000	47,766	39,420
	ENERGY TRANSFER 5.95 DUE 10-01-2043	270,000	260,470	233,920
	ENERGY TRANSFER 6% DUE 06-15-2048	40,000	44,929	34,560
	ENERGY TRANSFER 6.25% DUE 04-15-2049	210,000	209,951	186,297
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	205,000	183,527	163,540
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	170,000	166,624	149,084
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	310,000	270,053	242,295
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	290,000	278,896	203,251
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	185,000	183,849	126,245
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	270,000	217,746	191,172
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	5,000	5,468	4,849
	ENTERGY LA LLC 4.2% 04-01-2050	380,000	363,126	303,686
	ENTERGY LA LLC 4.75% 09-15-2052	70,000	69,620	60,875
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	185,000	170,074	117,038
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	390,000	317,381	280,901
	ENTERGY MISS LLC 3.85% DUE 06-01-2049	155,000	139,300	116,269
	ENTERGY TEX INC 3.55% DUE 09-30-2049	185,000	150,821	130,071
	ENTERGY TEX INC FIXED 5% DUE 09-15-2052	105,000	104,397	93,838
	ENTERPRISE PRODS 3.7% DUE 01-31-2051	80,000	84,720	56,252
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	30,000	25,393	22,908
	ENTERPRISE PRODS 4.95% DUE 10-15-2054	280,000	263,310	228,319
	ENTERPRISE PRODS 6.65% DUE 10-15-2034	215,000	246,434	222,624
	ENTERPRISE PRODS 6.875% DUE 03-01-2033	195,000	227,652	207,325
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	150,000	108,710	95,737
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	100,000	85,843	77,121
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	1,140,000	863,386	741,648
	EOG RES INC 4.95% DUE 04-15-2050	35,000	34,794	32,560
	EQUINOR ASA 3.25% DUE 11-18-2049	470,000	462,551	336,877
	ERAC USA FIN LLC 4.5% DUE 02-15-2045	205,000	222,649	157,277
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	175,000	175,000	115,049
	EXELON CORP 4.7% DUE 04-15-2050	330,000	316,899	275,977
	EXELON CORP 4.95% DUE 06-15-2035	325,000	351,868	296,869
	EXELON GENERATION 5.6 DUE 06-15-2042	475,000	459,591	425,781
	EXELON GENERATION 5.75% DUE 10-01-2041	385,000	377,108	354,409
	EXELON GENERATION SR NT 6.25 DUE 10-01-2039	195,000	201,751	190,554
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	195,000	185,232	173,177
	EXTRA SPACE STORAGE INC 2.35% 03-15-2032	85,000	84,626	62,644
	EXXON MOBIL CORP 3.095% DUE 08-16-2049	90,000	69,974	62,543
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,070,000	919,007	796,769
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	430,000	416,537	373,340
	FEDEX CORP 4.1% DUE 02-01-2045	180,000	176,609	130,496
	FEDEX CORP 4.4% DUE 01-15-2047	55,000	53,990	42,617
	FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	90,000	82,129	70,297
	FL PWR & LT CO 4.05% DUE 06-01-2042	25,000	23,268	20,794

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party		(d) Cost	(e) Current Value
	FL PWR & LT CO 4.95% DUE 06-01-2035	25,000	32,474	24,067
	FL PWR & LT CO 5.625% DUE 04-01-2034	90,000	112,678	91,862
	FL PWR & LT CO 5.65% DUE 02-01-2037	210,000	265,241	207,811
	FL PWR & LT CO 5.95% DUE 10-01-2033	40,000	51,628	41,268
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	465,000	364,988	306,489
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	445,000	514,849	460,974
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	70,000	95,120	75,024
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	139,671
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	796,000	628,345	546,145
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	194,500
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	265,036
	FOX CORP 5.576% DUE 01-25-2049	105,000	105,000	89,793
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	695,000	759,112	579,839
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	50,000	59,343	44,441
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	2,670,000	2,590,200	2,392,109
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	75,000	79,703	65,707
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	40,000	31,479	28,628
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	125,000	124,693	111,581
	GENERAL MTRS CO 5% DUE 04-01-2035	40,000	37,282	32,814
	GENERAL MTRS CO 5.15% DUE 04-01-2038	80,000	72,963	64,357
	GENERAL MTRS CO 5.95% DUE 04-01-2049	155,000	154,738	129,290
	GENERAL MTRS CO 6.25% DUE 10-02-2043	585,000	597,684	508,148
	GENERAL MTRS CO 6.6% DUE 04-01-2036	100,000	105,855	93,493
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	324,208
	GEORGIA PWR CO 3.7% 01-30-2050	25,000	26,094	18,121
	GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	135,000	137,250	121,695
	GILEAD SCIENCES 4% DUE 09-01-2036	155,000	146,114	128,812
	GILEAD SCIENCES 4.5% DUE 02-01-2045	710,000	669,129	587,401
	GILEAD SCIENCES 4.6% DUE 09-01-2035	165,000	166,425	149,134
	GILEAD SCIENCES 4.75% DUE 03-01-2046	25,000	24,110	21,758
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	330,000	242,365	203,797
	GOLDMAN SACHS 4.75% DUE 10-21-2045	935,000	910,213	779,651
	GOLDMAN SACHS 4.8% DUE 07-08-2044	685,000	680,888	567,361
	GOLDMAN SACHS 5.15% DUE 05-22-2045	270,000	265,740	225,298
	GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	390,000	354,412	308,030
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	360,000	292,384	249,281
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	45,000	33,454	28,933
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	240,000	189,403	162,604
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	75,000	69,762	62,142
	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	455,000	455,000	364,569
	GRUPO TELEVIS A S A 5% DUE 05-13-2045	300,000	273,690	253,432
	HALLIBURTON CO 5% DUE 11-15-2045	85,000	83,204	70,582
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	210,078
	HCA INC 3.5% DUE 07-15-2051 BEO	50,000	36,457	30,958
	HCA INC 5.125% 06-15-2039	180,000	164,377	151,051
	HCA INC 5.25% DUE 06-15-2049	370,000	344,830	300,864
	HESS CORP 5.8% DUE 04-01-2047	325,000	395,319	290,240
	HESS CORP 6% DUE 01-15-2040	35,000	35,725	32,549
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	245,000	246,666	224,788
	HOME DEPOT INC 3.125% DUE 12-15-2049	50,000	38,837	34,397
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	170,000	145,989	130,008
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	485,000	405,778	347,619
	HOME DEPOT INC 3.9% DUE 06-15-2047	280,000	257,130	222,777
	HOME DEPOT INC 4.5% DUE 12-06-2048	25,000	24,382	21,883
	HOME DEPOT INC 4.875 DUE 02-15-2044	330,000	338,035	300,846
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	520,000	514,207	488,836
	HOME DEPOT INC SR NT 2.75% 09-15-2051	1,245,000	1,221,112	791,623
	HSBC BK USA N A 7 DUE 01-15-2039	210,000	253,321	220,937
	HSBC HLDGS PLC 6.1% DUE 01-14-2042	280,000	319,273	269,132
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	247,897
	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	235,000	182,503	156,895
	ING GROEP N V 4.252% 03-28-2033	85,000	80,129	72,049
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	85,493
	INTEL CORP 3.734% 12-08-2047 BEO	165,000	143,286	122,577
	INTEL CORP 4.75% DUE 03-25-2050	315,000	325,748	272,183
	INTEL CORP 4.9% 08-05-2052	590,000	579,449	521,021
	INTEL CORP 5.05% DUE 08-05-2062 BEO	245,000	244,456	212,062
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	185,000	172,415	124,336
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	280,000	262,912	167,921
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	240,000	236,594	190,125
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	505,000	453,846	318,280
	INTL FLAVORS & 5% DUE 09-26-2048	40,000	52,820	33,358
	INVITATION HOMES 4.15% 04-15-2032	15,000	13,987	12,676
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	129,493
	JBS USA LUX S A / JBS USA FOOD CO / SR NT 144A 6.5% 12-01-2052	845,000	841,849	750,734
	JEFFERIES GROUP 6.5% DUE 01-20-2043	460,000	496,731	431,568

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	JOHNSON & JOHNSON 2.25% 09-01-2050		1,000,000	927,643	616,559
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016		95,000	100,963	79,018
	JPMORGAN CHASE & 3.882% DUE 07-24-2038		35,000	31,488	27,335
	JPMORGAN CHASE & 5.6% DUE 07-15-2041		15,000	17,292	14,224
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG		320,000	253,914	221,692
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		1,105,000	1,006,224	697,611
	JPMORGAN CHASE & CO 3.328% 04-22-2052		70,000	54,598	46,146
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048		165,000	144,474	123,598
	JPMORGAN CHASE & CO 4.26% 02-22-2048		130,000	119,496	102,589
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044		815,000	819,311	697,991
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000		240,000	253,232	221,892
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040		95,000	118,384	89,115
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049		35,000	29,957	25,917
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048		215,000	190,423	163,117
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041		300,000	290,862	209,362
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG		405,000	386,299	268,016
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049		180,000	173,191	127,200
	KELLOGG CO 4.5% DUE 04-01-2046		200,000	199,115	172,911
	KENTUCKY UTILITIES 5.125 11-1-2040		295,000	297,513	271,638
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO		95,000	94,476	67,430
	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052		495,000	474,003	390,264
	KINDER MORGAN INC 5.05% DUE 02-15-2046		150,000	137,738	122,524
	KINDER MORGAN INC 5.2% 03-01-2048		65,000	60,811	54,321
	KINDER MORGAN INC 5.45% DUE 08-01-2052		110,000	109,366	95,296
	KINDER MORGAN INC 5.55% DUE 06-01-2045		85,000	105,066	74,052
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051		35,000	25,186	22,692
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050		120,000	84,884	75,493
	KLA CORP 4.95% 07-15-2052		220,000	221,604	199,855
	KLA CORP 5.65% DUE 11-01-2034		75,000	74,753	74,441
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046		575,000	501,061	447,004
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045		310,000	302,701	269,353
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049		413,000	383,442	340,388
	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050		310,000	296,686	278,869
	LAM RESH CORP 2.875% DUE 06-15-2050		230,000	179,490	149,964
	LEAR CORP 3.55% 01-15-2052		330,000	329,489	196,077
	LINCOLN NATL CORP 4.35% 03-01-2048		200,000	182,058	155,082
	LLOYDS BKG GROUP 4.976% DUE 08-11-2033		190,000	190,000	166,022
	LOCKHEED MARTIN 4.5% DUE 05-15-2036		65,000	65,463	59,510
	LOCKHEED MARTIN 4.85 DUE 09-15-2041		100,000	100,434	90,854
	LOCKHEED MARTIN CORP 4.09% 09-15-2052		170,000	167,664	141,217
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053		440,000	433,206	367,773
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051		975,000	784,116	645,554
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO		450,000	448,997	416,165
	LOWES COS INC 4.25% 04-01-2052		85,000	73,169	65,085
	LOWES COS INC 4.45% 04-01-2062		185,000	161,123	138,080
	LYB INTL FIN III 3.8% DUE 10-01-2060		90,000	89,696	56,696
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049		280,000	240,033	200,921
	LYONDELLBASELL 4.625% DUE 02-26-2055		420,000	372,775	315,081
	MA INST TECH 5.6% DUE 07-01-2111		50,000	71,332	50,102
	MA INST TECH FIXED 2.294% DUE 07-01-2051		310,000	310,000	190,235
	MARATHON OIL CORP 5.2% DUE 06-01-2045		265,000	258,484	221,795
	MARATHON PETE CORP 4.75% DUE 09-15-2044		65,000	75,061	52,141
	MARATHON PETE CORP 6.5% DUE 03-01-2041		55,000	72,063	54,463
	MARSH & MCLENNAN 4.9% DUE 03-15-2049		175,000	182,730	155,274
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		175,000	174,258	140,781
	MATTEL INC 5.45 DUE 11-01-2041		315,000	334,279	263,903
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG		575,000	583,465	481,691
	MCDONALDS CORP 4.2% 04-01-2050		260,000	243,755	208,517
	MEDTRONIC INC 4.625% DUE 03-15-2045		39,000	43,033	35,199
	MERCK & CO INC NEW 4.0% 03-07-2049		145,000	184,726	119,634
	METLIFE INC 4.875% DUE 11-13-2043		430,000	429,484	384,223
	METLIFE INC 5.7% DUE 06-15-2035		75,000	82,840	75,969
	METLIFE INC 6.375% DUE 06-15-2034		250,000	292,280	264,237
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044		60,000	57,876	51,805
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO		1,530,000	1,341,903	999,615
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO		200,000	156,822	125,761
	MICROSOFT CORP 2.921% 03-17-2052 USD		1,390,000	1,189,173	980,362
	MICROSOFT CORP 3.041% 03-17-2062		295,000	248,641	201,284
	MICROSOFT CORP 3.45% DUE 08-08-2036		195,000	184,917	170,762
	MICROSOFT CORP 3.5% DUE 02-12-2035		70,000	66,506	62,886
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036		40,000	44,507	40,886
	MITSUBISHI UFJ 3.751% DUE 07-18-2039		45,000	39,758	35,241
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039		190,000	177,830	156,428
	MOLSON COORS 4.2% DUE 07-15-2046		490,000	485,001	363,266
	MOODY'S CORP 5.25% DUE 07-15-2044		180,000	183,611	165,568
	MORGAN STANLEY 2.802% 01-25-2052		1,545,000	1,132,409	932,712

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or			
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value	
	MORGAN STANLEY 3.971% 07-22-2038	250,000	229,128	199,460	
	MORGAN STANLEY 4.3% DUE 01-27-2045	185,000	170,451	146,435	
	MORGAN STANLEY 6.375% DUE 07-24-2042	240,000	283,047	249,049	
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	405,000	330,269	282,255	
	MPLX LP 4.5% 04-15-2038	410,000	371,429	330,024	
	MPLX LP 4.7% 04-15-2048	755,000	676,475	575,238	
	MPLX LP 4.95% DUE 09-01-2032 BEO	50,000	49,709	45,424	
	MPLX LP SR NT 4.95% 03-14-2052	145,000	128,295	113,473	
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	90,000	84,535	74,714	
	NESTLE HLDGS INC 4% DUE 09-24-2048	245,000	250,775	203,423	
	NEVADA PWR CO 3.125% DUE 08-01-2050	235,000	178,931	151,647	
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	447,000	371,516	337,779	
	NEW YORK & FIXED 2.256% DUE 08-01-2040	65,000	64,409	42,536	
	NEW YORK & FIXED 2.606% DUE 08-01-2060	45,000	44,663	25,508	
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	450,000	477,419	410,387	
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	285,000	308,338	274,408	
	NIKE INC 3.375% DUE 03-27-2050	165,000	164,444	121,190	
	NISOURCE FIN CORP 4.375% 05-15-2047	265,000	232,285	210,191	
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	255,000	232,639	214,109	
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	555,000	415,434	361,686	
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	45,000	39,161	34,907	
	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO	230,000	226,910	202,152	
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	305,000	293,131	203,795	
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	375,000	337,988	298,081	
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	395,000	389,044	347,887	
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	75,000	76,565	70,217	
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	385,000	419,677	367,375	
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	85,000	87,294	68,033	
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	90,000	91,041	69,423	
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	40,000	49,403	37,849	
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	550,000	546,875	493,593	
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	30,000	22,862	20,263	
	NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052	140,000	139,458	130,763	
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	270,000	275,756	240,209	
	NV PWR CO 5.45 DUE 05-15-2041	100,000	118,857	90,409	
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	70,000	87,390	73,984	
	NVIDIA CORP 3.5% DUE 04-01-2040	185,000	183,587	143,704	
	NVIDIA CORP 3.5% DUE 04-01-2050	280,000	279,406	204,984	
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	300,000	
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	164,800	
	OGLETHORPE PWR 4.2% DUE 12-01-2042	95,000	92,923	70,356	
	OGLETHORPE PWR 5.25% DUE 09-01-2050	265,000	290,285	224,906	
	OGLETHORPE PWR 5.375% DUE 11-01-2040	375,000	377,661	330,771	
	OGLETHORPE PWR CORP 3.75% 08-01-2050	315,000	304,248	221,121	
	OGLETHORPE PWR CORP SR SECD 1ST MTG BD 144A 4.5% 04-01-2047	95,000	94,578	74,239	
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	65,880	
	ONCOR ELEC 3.75% DUE 04-01-2045	275,000	240,769	214,663	
	ONCOR ELEC 5.3 DUE 06-01-2042	91,000	104,879	87,856	
	ONCOR ELEC 7.25% DUE 01-15-2033	115,000	158,443	131,309	
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	185,000	163,510	143,340	
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	174,000	205,472	168,951	
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	650,000	642,636	571,832	
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	133,725	
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	185,000	215,730	161,823	
	ORACLE CORP 3.6% DUE 04-01-2050 REG	460,000	334,015	287,823	
	ORACLE CORP 3.8% 11-15-2037	210,000	170,211	152,359	
	ORACLE CORP 3.85% DUE 07-15-2036	55,000	45,393	41,157	
	ORACLE CORP 3.95% DUE 03-25-2051	165,000	124,654	109,429	
	ORACLE CORP 4% DUE 07-15-2046	80,000	60,809	54,066	
	ORACLE CORP 4.125% DUE 05-15-2045	245,000	190,028	168,347	
	ORACLE CORP 4.3% DUE 07-08-2034	455,000	407,985	370,740	
	ORACLE CORP 4.375% DUE 05-15-2055	1,155,000	898,255	790,555	
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	420,000	314,336	285,358	
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	225,000	160,362	144,035	
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	205,000	140,657	124,755	
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	170,000	130,896	116,593	
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	165,000	130,234	120,063	
	PACIFICORP 6% DUE 01-15-2039	370,000	412,080	369,753	
	PACIFICORP FIXED 3.3% DUE 03-15-2051	320,000	261,205	223,744	
	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	120,000	119,504	101,810	
	PEPSICO INC 4.2% DUE 07-18-2052	55,000	54,935	48,653	
	PEPSICO INC FIXED 2.625% 10-21-2041	170,000	158,306	119,679	
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	15,157	
	PFIZER INC 2.55% DUE 05-28-2040	200,000	157,778	140,814	
	PFIZER INC 2.7% DUE 05-28-2050	990,000	776,083	668,852	
	PFIZER INC 4% DUE 12-15-2036	265,000	256,335	234,289	

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		230,000	232,468	155,693
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043		22,000	21,745	15,301
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044		255,000	220,335	178,561
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042		425,000	432,999	311,311
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043		80,000	88,908	61,107
	PHILLIPS 66 3.3% DUE 03-15-2052		185,000	141,620	121,105
	PHILLIPS 66 4.65% DUE 11-15-2034		50,000	51,971	44,704
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043		230,000	211,121	188,784
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037		55,000	75,797	58,624
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG		290,000	290,000	186,358
	PROGRESS ENERGY 6.5% DUE 02-01-2042		50,000	56,045	46,531
	PRUDENTIAL FINL 5.75% DUE 07-15-2033		50,000	54,867	50,578
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049		551,000	529,564	419,916
	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040		65,000	76,393	68,875
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050		240,000	182,786	151,064
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043		630,000	620,881	485,702
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037		255,000	302,853	272,850
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047		200,000	198,796	124,940
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027		40,000	40,000	36,821
	PVPTL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO		185,000	168,625	107,817
	PVPTL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO		230,000	205,120	142,780
	PVPTL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO		50,000	58,805	53,489
	PVPTL ASB BK LTD 2.375% 10-22-2031		120,000	116,064	92,431
	PVPTL BERKSHIRE HATHAWAY ENERG 4.6% 05-01-2053		755,000	728,039	635,688
	PVPTL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO		520,000	580,178	470,792
	PVPTL BNP PARIBAS 3.132% DUE 01-20-2033 REG		30,000	25,727	22,758
	PVPTL BROADCOM INC 3.75% DUE 02-15-2051		570,000	442,439	373,800
	PVPTL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021		270,000	206,601	182,188
	PVPTL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043		185,000	178,236	133,772
	PVPTL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO		95,000	96,624	69,179
	PVPTL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO		175,000	200,562	158,322
	PVPTL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO		130,000	132,571	117,566
	PVPTL GLENCORE FUNDING LLC 3.375% 09-23-2051		525,000	378,541	319,570
	PVPTL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO		225,000	188,451	164,771
	PVPTL HCA INC NEW ISSUE 30YR 4.625% 03-15-2052		450,000	381,669	337,996
	PVPTL HCA INC SR SEC D NT 4.375% 03-15-2042		90,000	88,583	67,262
	PVPTL HOLCIM US FINANCE (LUXEMBOURG) S.A 6.5% 09-12-2043		375,000	459,806	363,537
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040		370,000	353,495	255,389
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO		390,000	376,402	255,264
	PVPTL JBS USA LUX S A/JBS USA FOOD CO/JBS SR NT 4.375% 02-02-2052		380,000	359,828	254,699
	PVPTL JBS USA LUX S.A/JBS USA FOOD COMPAN 3% DUE 05-15-2032/12-01-2021		275,000	263,225	203,087
	PVPTL MAGALLANES INC 5.05% 03-15-2042 BEO		400,000	392,019	299,298
	PVPTL MAGALLANES INC 5.141% 03-15-2052		310,000	274,951	225,314
	PVPTL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050		110,000	109,547	75,041
	PVPTL META PLATFORMS INC 4.45% 08-15-2052		700,000	692,110	571,257
	PVPTL META PLATFORMS INC 4.65% DUE 08-15-2062		160,000	159,709	128,892
	PVPTL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO		425,000	352,988	295,766
	PVPTL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO		305,000	307,814	278,180
	PVPTL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO		490,000	432,802	364,531
	PVPTL NESTLE HLDGS INC 3.9% 09-24-2038		45,000	42,103	37,911
	PVPTL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050		225,000	191,617	166,364
	PVPTL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO		285,000	322,309	253,762
	PVPTL ONCOR ELEC DELIVERY CO LLC 4.95% 09-15-2052		75,000	74,651	70,805
	PVPTL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO		360,000	357,991	339,346
	PVPTL ROCHE HOLDINGS INC 2.607% 12-13-2051		645,000	476,160	420,543
	PVPTL S&P GLOBAL INC 3.7% DUE 03-01-2052BEO		25,000	24,600	18,911
	PVPTL S&P GLOBAL INC 3.9% DUE 03-01-2062BEO		55,000	54,016	41,578
	PVPTL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048		260,000	261,935	212,155
	PVPTL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038		250,000	255,702	214,416
	PVPTL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047		305,000	310,239	256,504
	PVPTL SOUTHERN NAT GAS CO L L C 03-15-2047		190,000	183,525	155,171
	PVPTL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048		200,000	194,085	149,725
	PVPTL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO		345,000	330,683	323,921
	PVPTL UBS AG LONDON BRH 4.5% DUE 06-26-2048		190,000	181,525	154,133
	PVPTL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO		30,000	24,539	21,803
	PVPTL UBS GROUP AG 2.746% DUE 02-11-2033BEO		15,000	12,661	11,144
	PVPTL UBS GROUP AG 4.988% 08-05-2033 BEO		295,000	295,000	265,059
	PVPTL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO		255,000	313,566	220,187
	QUALCOMM INC 4.5% 05-20-2052		245,000	239,661	210,109
	RAYTHEON FIXED 3.03% DUE 03-15-2052		545,000	410,522	355,554
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG		375,000	303,761	252,100
	RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051		750,000	560,258	470,422
	REGENCY CTRS L P 4.4% DUE 02-01-2047		20,000	19,905	15,533
	REGENCY CTRS L P 4.65% DUE 03-15-2049		265,000	275,866	211,841
	REPUBLIC SVCS INC 5.7% DUE 05-15-2041		295,000	325,137	289,880
	REPUBLIC SVCS INC FIXED 3.05% 03-01-2050		235,000	182,139	158,557

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	REXFORD INDL RLTY 2.125% DUE 12-01-2030	70,000	62,453	53,447
	REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031	405,000	348,850	303,715
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	205,000	238,851	171,156
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	300,000	304,019	253,710
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	325,000	374,516	254,927
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	275,000	284,749	249,809
	ROGERS 5% DUE 03-15-2044	95,000	103,791	77,909
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	35,000	35,553	31,481
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	385,000	298,148	265,054
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	275,000	206,887	181,648
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	165,000	121,944	102,961
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	30,000	27,558	24,005
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	710,000	577,389	492,764
	SEMPRA 4% DUE 02-01-2048	215,000	184,797	160,282
	SEMPRA ENERGY 3.8% DUE 02-01-2038	205,000	179,925	159,831
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	230,000	227,603	199,243
	SHELL INTL FIN B V 3% DUE 11-26-2051	55,000	52,792	36,461
	SHELL INTL FIN B V 3.25% DUE 04-06-2050	900,000	734,400	632,200
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	45,000	43,099	34,660
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	480,000	432,122	365,219
	SHELL INTL FIN B V 4% DUE 05-10-2046	50,000	45,048	39,773
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	415,000	403,712	363,684
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	245,000	204,972	171,718
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	50,000	54,561	39,097
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	395,000	390,505	282,023
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	30,000	31,561	20,530
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	225,000	250,725	194,523
	SOUTH CAL EDISON 4% DUE 04-01-2047	725,000	609,109	528,215
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	256,918
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	530,000	529,899	323,744
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	320,000	248,704	203,342
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	204,669
	STARBUCKS CORP 3.5% DUE 11-15-2050	885,000	696,224	619,303
	STD CHARTERED PLC 4.05% DUE 04-12-2026	485,000	482,456	457,258
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	90,000	86,700	54,919
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	540,000	531,693	408,125
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032	55,000	54,673	46,058
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	280,000	370,879	293,663
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	655,000	645,233	459,899
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	485,000	434,405	390,090
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,570,000	1,446,568	1,271,190
	SUTTER HEALTH 3.361% DUE 08-15-2050	155,000	145,186	107,520
	SYSCO CORP 3.3% DUE 02-15-2050	320,000	233,315	210,032
	TAMPA ELEC CO NT 3.45% 03-15-2051	250,000	249,443	175,489
	TARGET CORP SR NT 2.95% 01-15-2052	65,000	64,579	43,698
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	110,767
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	113,540
	THERMO FISHER SCIENTIFIC INC 2.0% DUE 10-15-2031 BEO	20,000	19,746	15,766
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	225,000	175,754	157,380
	TIME WARNER CABLE 4.5% DUE 09-15-2042	215,000	202,018	148,437
	TIME WARNER CABLE 5.5% DUE 09-01-2041	495,000	494,261	388,533
	TIME WARNER CABLE 5.875% DUE 11-15-2040	215,000	237,817	176,991
	TIME WARNER CABLE 6.55% DUE 05-01-2037	65,000	80,505	58,649
	TIME WARNER CABLE 6.75% DUE 06-15-2039	285,000	338,612	254,760
	TIME WARNER CABLE 7.3% DUE 07-01-2038	255,000	324,775	242,499
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	360,000	272,032	240,603
	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	110,000	109,254	102,261
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	505,000	381,341	329,007
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	337,521
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	225,000	181,573	160,385
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	600,000	470,254	414,324
	TOTAL CAP INTL 3.386% DUE 06-29-2060	50,000	38,563	33,305
	TRANSCANADA 4.625% DUE 03-01-2034	430,000	425,117	376,732
	TRANSCANADA 4.75% DUE 05-15-2038	220,000	213,071	191,366
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	70,000	70,961	61,953
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	70,000	63,386	57,219
	TRAVELERS FIXED 2.55% DUE 04-27-2050	335,000	314,521	206,966
	TRCINTNL GAS PIPE 5.4 DUE 08-15-2041	245,000	246,744	226,339
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	315,000	313,087	238,906
	TX EASTN TRANSP 7% DUE 07-15-2032	155,000	196,657	164,274
	TYSON FOODS INC 5.1% 09-28-2048	230,000	232,838	204,475
	U S BANCORP 2.491% 11-03-2036	385,000	319,729	289,361
	UNION ELEC CO 3.9 DUE 09-15-2042	55,000	47,979	44,043
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	280,000	230,457	209,105
	UNION PAC CORP 3.25% DUE 02-05-2050	570,000	469,583	401,783
	UNION PAC CORP 3.5% 02-14-2053	100,000	81,544	72,420

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	UNION PAC CORP 3.799% DUE 10-01-2051	460,000	401,079	354,294
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	385,000	271,268	233,068
	UNION PACIFIC CORP 3.375% 02-14-2042	95,000	94,877	72,228
	UNITED PARCEL SERVICE 5.3% 04-01-2050	255,000	283,053	254,864
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	80,000	77,214	69,688
	UNITEDHEALTH GROUP 3.75% 10-15-2047	25,000	21,735	19,197
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	95,000	85,293	76,995
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	5,000	4,697	4,206
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	45,000	53,913	37,154
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	195,000	200,257	179,407
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	170,000	179,384	150,553
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	85,000	105,812	85,440
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	305,000	289,118	252,627
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	85,000	65,965	59,516
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	1,005,000	766,733	660,081
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	250,000	203,454	181,557
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	115,000	92,258	79,799
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	180,000	174,050	160,994
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	85,000	86,210	75,675
	UNIV SOUTH CAL 3.841% DUE 10-01-2047	30,000	31,832	25,112
	UNIV SOUTH CAL 5.25% DUE 10-01-2111	260,000	313,707	246,169
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	1,145,000	1,126,801	979,178
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	155,000	105,907	90,708
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	150,000	142,668	124,958
	VERIZON 4.272% DUE 01-15-2036	195,000	187,674	166,383
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	465,000	384,288	339,520
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	2,080,000	1,712,115	1,462,576
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	890,000	686,172	593,416
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,725,000	1,206,537	1,025,378
	VIACOM INC 6.875% DUE 04-30-2036	80,000	95,556	74,885
	VIACOM INC NEW 4.375% DUE 03-15-2043	55,000	54,181	36,649
	VIACOM INC NEW 5.85% DUE 09-01-2043	890,000	1,002,097	709,517
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	490,000	483,064	348,219
	VIATRIS INC 4.0% 06-22-2050	640,000	463,372	383,099
	VICI PTYS LP SR NT 5.625% 05-15-2052	195,000	190,222	161,341
	VICI PROPERTIES INC 5.125% 05-15-2032	365,000	360,189	323,536
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	785,000	742,323	508,127
	VISA INC 2.7% DUE 04-15-2040	195,000	188,589	140,965
	VISA INC 4.15% DUE 12-14-2035	80,000	91,199	72,880
	VISA INC 4.3% DUE 12-14-2045	460,000	451,871	400,686
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	175,000	149,559	125,222
	VODAFONE GROUP PLC 5% DUE 05-30-2038	85,000	82,061	73,000
	WALMART INC 2.5% DUE 09-22-2041 BEO	431,000	338,205	300,369
	WALMART INC NT 2.65% 09-22-2051	422,000	418,453	283,129
	WELLPOINT INC 4.85% DUE 08-15-2054	780,000	773,638	677,302
	WELLS FARGO & CO 4.4% DUE 06-14-2046	370,000	336,728	282,052
	WELLS FARGO & CO 4.75% DUE 12-07-2046	215,000	205,143	171,933
	WELLS FARGO & CO 4.9% DUE 11-17-2045	265,000	253,498	216,722
	WELLS FARGO & CO 5.606% DUE 01-15-2044	165,000	173,191	148,371
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	745,000	777,963	643,065
	WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT 07-25-2032	135,000	137,480	124,461
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	285,000	265,451	226,451
	WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053	645,000	629,683	524,023
	WESTLAKE CHEM CORP 3.125% DUE 08-15-2051BEO	365,000	355,003	224,822
	WESTPAC BKG CORP FIXED 5.405% DUE 08-10-2033	130,000	130,000	116,581
	WESTPAC BKG CORP NT 3.02% 11-18-2036	165,000	134,883	120,711
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	40,000	39,856	29,425
	WESTPAC BKG FIXED 3.133% DUE 11-18-2041	185,000	140,066	118,323
	WEYERHAEUSER CO SR NT 4% 03-09-2052	275,000	270,232	201,391
	WHIRLPOOL CORP 4.5% DUE 06-01-2046	260,000	257,923	195,043
	WI PWR & LT CO 4.1% DUE 10-15-2044	310,000	297,178	239,816
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	80,000	68,183	62,728
	WILLIAMS COMPANIES INC 3.5% 10-15-2051	75,000	55,043	49,906
	WILLIAMS COS INC 5.3% DUE 08-15-2052	185,000	185,744	161,021
	WILLIAMS COS INC 5.75% DUE 06-24-2044	65,000	71,394	59,197
	WILLIAMS COS INC 7.5% DUE 01-15-2031	255,000	310,316	273,551
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	45,000	53,109	43,802
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	510,000	477,544	422,352
	TOTAL CORPORATE DEBT SECURITIES		220,458,539	183,196,988
COMMON STOCK				
	CENTROSOLAR GROUP NPV	863	150,443	90
	DEBENHAMS ORD GBP0.0001	257,931	257,584	5,269
	MQ HOLDING AB NPV	5,249	235,118	4,536
	TOTAL COMMON STOCK		643,145	9,895

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES			
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND	16,638,126	16,638,126	16,638,126
	PARTNERSHIPS/JOINT VENTURE INTERESTS			
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	-
	DOVER STREET VII CAYMAN FUND	2,839,349	2,839,349	224,038
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	8,336,200	10,311,547	12,550,312
	PANTHEON EUROPE FUND VI	66,499	76,883	903,038
	PANTHEON USA FUND VIII, LP	4,943,806	4,943,806	8,348,010
	TOTAL HEDGE FUNDS		18,707,700	22,025,398
	UNALLOCATED INSURANCE CONTRACTS			
*	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023 (OTHER CONTRACTS)	1,091,145,644	1,091,145,644	1,091,145,644
*	GAC PRUDENTIAL DOVER PUB INC CONTRACT #001652 EVERGREEN (ALLOCATED GENERAL)	309,351	309,351	1,181,304
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	1,765,730	1,765,730	1,765,730
	TOTAL UNALLOCATED CONTRACTS		1,093,220,725	1,094,092,678
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS			
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	72,261,989	72,261,989
	TOTAL		<u>\$ 1,539,497,196</u>	<u>\$ 1,491,360,059</u>

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions								
Purchase:	* COLTV SHORT TERM INVT FD	\$ 148,890,833	\$ -	\$ -	\$ -	\$ 148,890,833	\$ 148,890,833	\$ -
Sale:	* COLTV SHORT TERM INVT FD	-	137,000,000	-	-	137,000,000	137,000,000	-
Purchase:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	1,347,000,000	-	-	-	1,347,000,000	1,347,000,000	-
Sale:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	-	99,782,364	-	-	99,782,364	99,782,364	-
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 373,954,081	\$ -	\$ -	\$ -	\$ 373,954,081	\$ 373,954,081	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	396,188,905	-	-	396,188,905	396,188,905	-
Purchase:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	1,409,783,998	-	-	-	1,409,783,998	1,409,783,998	-
Sale:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	-	318,638,354	-	-	318,638,354	318,638,354	-
Purchases:	UNITED STATES TREAS BDS 2.0% 08-15-2051	85,072,913	-	-	-	85,072,913	85,072,913	-
Sales:	UNITED STATES TREAS BDS 2.0% 08-15-2051	-	81,902,436	-	-	85,107,131	81,902,436	(3,204,695)
Purchases:	UNITED STATES TREAS NOTES .875% 09-30-2026	53,590,258	-	-	-	53,590,258	53,590,258	-
Sales:	UNITED STATES TREAS NOTES .875% 09-30-2026	-	57,714,752	-	-	58,001,004	57,714,752	(286,252)
Purchases:	UNITED STATES TREAS BDS 1.875% DUE 11-15-2051	155,806,224	-	-	-	155,806,224	155,806,224	-
Sales:	UNITED STATES TREAS BDS 1.875% DUE 11-15-2051	-	110,466,339	-	-	114,148,170	110,466,339	(3,681,831)
Purchases:	UNITED STATES TREAS BDS 2.0% DUE 02-15-2052	60,550,339	-	-	-	60,550,339	60,550,339	-
Sales:	UNITED STATES TREAS BDS 2.0% DUE 02-15-2052	-	54,235,660	-	-	56,472,582	54,235,660	(2,236,922)
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 02-15-2042	68,250,433	-	-	-	68,250,433	68,250,433	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 02-15-2042	-	40,694,605	-	-	41,185,405	40,694,605	(490,800)
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051	27,507,174	-	-	-	27,507,174	27,507,174	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051	-	109,739,926	-	-	111,361,823	109,739,926	(1,621,897)
Purchases:	UNITED STS TREAS NTS 1.25% 12-31-2026	62,449,420	-	-	-	62,449,420	62,449,420	-
Sales:	UNITED STS TREAS NTS 1.25% 12-31-2026	-	62,165,896	-	-	62,449,420	62,165,896	(283,524)
Purchases:	UNITED STS TREAS NTS 1.375% DUE 11-15-2031	72,229,948	-	-	-	72,229,948	72,229,948	-
Sales:	UNITED STS TREAS NTS 1.375% DUE 11-15-2031	-	71,294,269	-	-	72,229,948	71,294,269	(935,679)
Purchases:	UNITED STS TREAS NTS 1.875% DUE 2-15-2032	85,706,500	-	-	-	85,706,500	85,706,500	-
Sales:	UNITED STS TREAS NTS 1.875% DUE 2-15-2032	-	64,927,324	-	-	65,234,639	64,927,324	(307,315)
Purchases:	US TREASURY N/B 1.25% DUE 08-15-2031	46,435,515	-	-	-	46,435,515	46,435,515	-
Sales:	US TREASURY N/B 1.25% DUE 08-15-2031	-	58,877,753	-	-	59,154,336	58,877,753	(276,583)

* A party in interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

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

Former Legacy Dover Publications Inc. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65.

Benefit

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

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

Early Retirement
Eligibility

Age 55 and five years of vesting service.

Benefit Reduction for Early Payment

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

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

Definitions
Vesting Service

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

Average Annual Earnings

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

Past Service Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Esselte Group U.S. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service.

Benefit

Accrued benefit as of September 30, 2005.

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

Early Retirement
Eligibility

Age 55 and five years of service.

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Ten years of service.

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

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

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

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

Participant Contributions

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

Definitions

Normal Form of Benefit

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

Optional Payment Forms

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

Prior Plans

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Bowne Pension Plan

Effective Date of Original Plan November 1, 1951. Restated effective January 1, 2008. Effective November 30, 2017, the plan was merged into the Esselte Group U.S. Retirement Income Plan.

Eligibility An employee becomes a participant upon completing one year of service.

The plan is closed to new participants as of January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

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

- (a) The participant's frozen December 31, 2007 accrued benefit; and
- (b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.

The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.

Annual Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

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

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

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

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

Annual Benefit

Accrued benefit payable at normal retirement age

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

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

Cash Balance Account

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

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

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

Normal Form of Benefit

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

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

Opening Cash Balance Account

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

Pay Credits

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

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

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

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

Interest Credits

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

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

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

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

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

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

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement
Eligibility

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

Benefit Reduction for Early Payment

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

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

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Pensionable Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

Optional Lump Sum

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

Social Security Covered Compensation Level

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

Social Security Wage Base

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan January 1, 1952. Restated effective August 1, 2003.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)

Employees in a collective bargaining unit are not eligible

After December 31, 2011, no additional individuals shall become participants of the plan.

Career Average Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility Age 65

Benefit The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

Early Retirement

Eligibility

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

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

Reduction for Early Payment

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

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

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Reduction for Early Payment

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

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

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Social Security Wage Base

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

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Former Legacy Banta Hourly Pension Plan—Book Group

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

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

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

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

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

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

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

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

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

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

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

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Vested Termination Benefits

Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

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

Normal Form of Benefit

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

Optional Payment Forms

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

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Former Legacy Banta Hourly Pension Plan—Danbury

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

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

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

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

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

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

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

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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

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

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

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

After Normal Retirement

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

Preretirement Surviving Spouse Benefit
Eligibility

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

Benefit

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

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

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

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

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Vested Termination Benefits

Eligibility

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

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

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

Accrued Benefit

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

Normal Form of Benefit

Normal Retirement

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

Early, Disabled, or Deferred Retirement

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

Optional Payment Forms

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

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Former Legacy Haddon Craftsmen, Inc. Retirement Plan

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

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

Normal Retirement
Eligibility Age 65 and five years of service

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

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

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

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

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

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

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

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

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

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

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

Post-Retirement Death Benefits

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

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

Contributions
Participant Contributions

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

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Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

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

Effective Date of Original Plan September 1, 1938. Restated effective August 31, 2010.
Effective August 31, 2010, the plan was merged into the
Retirement Benefit Plan of R.R. Donnelley & Sons
Company.

Eligibility Nonbargaining class who prior to December 31, 1991,
was a participant in the Restated Retirement Income
Plan for Non-Bargaining Unit Employees of Meredith
Burda Company, Limited Partnership (GA 61148).

Employee of the Meredith Burda Corporation and who
prior to December 31, 1991, was a participant in the
Restated Retirement Income Plan for Employees of
Meredith Burda Corporation (GA 8664).

After December 31, 1991, no further employee shall be
an eligible employee (provided that participants in GA
8664 whose accrued benefits transferred to the plan
upon the merger effective August 31, 1997, shall be
considered participants).

Normal Retirement
Eligibility

Age 65 (Age 62 and 15 years of plan participation for the
bargaining class, but no later than age 65)

Benefit

The accrued benefit as of December 31, 1991.
Payments received guaranteed to be at least equal to
participant's contribution account.

Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

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

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Disability Retirement
Eligibility

Age 55

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

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

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

Vested Termination Benefits
Eligibility

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

Benefit

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

(a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.

(b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

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

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Readjustment Allowance Benefit
Eligibility

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

Benefit

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

Supplemental Income

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

Definitions

Participant's Contribution Account

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

Normal Form of Benefit

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

Optional Payment Forms

The optional forms of benefit payments are:

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

Participant's Contribution Account Conversion

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

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

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

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

Between January 1, 1985 and
December 31, 1988

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

After January 1, 1989

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

Special Formula Enhancement

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

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LSC Communications Pension Plan
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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

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

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

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

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

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

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

Eligibility

Five years of vesting service

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Preretirement Death Benefit
Benefit³

Married

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

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

Single

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

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

(a) 4%

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

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

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

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

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

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

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Definitions

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Former Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

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

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

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

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Compensation

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Former Legacy Cardinal Brands

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

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

Definitions
Service

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

Compensation

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

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

The plan terminated as of September 30, 2022. This is the final Schedule SB.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2021

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			1	36 \$566	9					
35-39				84 \$850	124 \$1,672	22 \$1,986				
40-44				45 \$1,028	96 \$1,781	181 \$3,304	18			
45-49				51 \$918	99 \$2,239	155 \$3,733	198 \$4,912	36 \$5,760		
50-54				53 \$1,027	99 \$2,338	135 \$4,331	197 \$5,377	308 \$7,228	34 \$9,517	
55-59				55 \$1,078	102 \$2,259	126 \$3,978	151 \$5,651	259 \$9,147	308 \$10,463	54 \$12,286
60-64				29 \$1,129	62 \$2,188	67 \$4,177	71 \$6,062	122 \$9,009	140 \$12,918	207 \$14,245
65-69				3	6	8	8	7	8	12
70+				1	1	3				

N-3,791

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Number of Participants and Average Cash Balance Account										
Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					26 \$2,571	9				
40-44					42 \$3,219	44 \$7,619	8			
45-49				1	39 \$3,243	35 \$12,781	51 \$17,310	13		
50-54					44 \$5,072	29 \$15,027	55 \$28,860	93 \$28,091	8	
55-59					32 \$4,149	23 \$23,138	34 \$32,890	72 \$39,936	85 \$54,075	11
60-64					21 \$3,587	6	17	26 \$48,333	24 \$68,748	38 \$70,392
65-69					2	1	1	2	1	
70+						1				

N-894

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Schedule SB, line 22—Description of Weighted Average Retirement Age

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2021), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2021), without regard to interest rate stabilization
1st Segment Rate	1.27%
2nd Segment Rate	2.77%
3rd Segment Rate	3.45%
Cash Balance Interest Crediting Rate	
Legacy Bowne	2.80%
Legacy Retirement Benefit Plan (RBP)	2.30%
Optional Payment Form Election Percentage	
Not Lump Sum Eligible	50% elect normal form (life annuity or certain and life annuity, depending on legacy plan)
	50% elect 100% joint and survivor annuity
Lump Sum Eligible	60% lump sum
	20% elect normal form (life annuity or certain and life annuity, depending on legacy plan)
	20% elect 100% joint and survivor annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Employee Account Balance Crediting Rate	
Legacy Meredith Burda	2.00% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Rate	
Legacy Meredith Burda	4.00% (expected 30-year Treasury securities interest rate)

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2021 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2019-67
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 60% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2019–2020 Plan Year	6.00%
2020–2021 Plan Year	4.50%
2021-2022 Plan Year	3.00%
Trust Expenses Included in Target Normal Cost	Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.

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Participants Over the Age to Commence
Required Minimum Distributions

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

Actuarial Method

Standard unit credit cost method

Valuation Date

October 1, 2021

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Table 1

Retirement Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Table 2

Withdrawal Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Table 3

Disability Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following nonprescribed assumption changes:

- A change in the unlimited expected rate of return on assets from 4.50% to 3.00%.
- A change in the cash balance interest crediting rate for Legacy Bowne from 3.50% to 2.80%.
- A change in the cash balance interest crediting rate for Legacy RBP from 3.30% to 2.30%.
- A change in the employee account balance crediting rate for Legacy Meredith Burda from 0.46% to 2.00%.

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

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2021</u>			
2 Assets:			
a Market value	2a	2,001,075,768	
b Actuarial value	2b	1,934,308,369	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	6,767	824,587,741	824,587,741
b For terminated vested participants	10,424	411,773,407	411,773,407
c For active participants	3,791	198,280,233	201,386,583
d Total	20,982	1,434,641,381	1,437,747,731
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.58%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	4,920,000	
c Total (line 6a + line 6b)	6c	4,920,000	

Statement by Enrolled Actuary

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

SIGN HERE	DANIEL F. MCFALL <i>DFM</i>	06/26/2023
Signature of actuary		Date
DANIEL F. MCFALL		2304341
Type or print name of actuary		Most recent enrollment number
AON CONSULTING, INC.		847-295-5000
Firm name		Telephone number (including area code)
4 OVERLOOK POINT		
LINCOLNSHIRE IL 60069		
Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II	Beginning of Year Carryover and Prefunding Balances
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	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	36,885,724	10,394,097
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	36,885,724	10,394,097
10 Interest on line 9 using prior year's actual return of <u>4.74%</u>	1,748,383	492,680
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.72%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	38,634,107	10,886,777

Part III | Funding Percentages

14	Funding target attainment percentage.....	14	131.09%
15	Adjusted funding target attainment percentage	15	134.53%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	128.72%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employees:

[illegible]

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

Quantity consumed at end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	4,920,000	
b Excess assets, if applicable, but not greater than line 31a	31b	4,920,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of June 2021), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of June 2021), without regard to interest rate stabilization
1st Segment Rate	1.27%
2nd Segment Rate	2.77%
3rd Segment Rate	3.45%
Cash Balance Interest Crediting Rate	
Legacy Bowne	2.80%
Legacy Retirement Benefit Plan (RBP)	2.30%
Optional Payment Form Election Percentage	
Not Lump Sum Eligible	50% elect normal form (life annuity or certain and life annuity, depending on legacy plan)
	50% elect 100% joint and survivor annuity
Lump Sum Eligible	60% lump sum
	20% elect normal form (life annuity or certain and life annuity, depending on legacy plan)
	20% elect 100% joint and survivor annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Employee Account Balance Crediting Rate	
Legacy Meredith Burda	2.00% (expected 120% of Federal Mid-Term Rate)
Employee Account Balance Conversion Rate	
Legacy Meredith Burda	4.00% (expected 30-year Treasury securities interest rate)

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	2021 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(a)(3) and IRS Notice 2019-67
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year
Surviving Spouse Benefit	It is assumed that 60% of males and 50% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2019–2020 Plan Year	6.00%
2020–2021 Plan Year	4.50%
2021-2022 Plan Year	3.00%
Trust Expenses Included in Target Normal Cost	Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the PBGC premiums for the current year, rounded up to the nearest \$1,000.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Participants Over the Age to Commence
Required Minimum Distributions

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

Actuarial Method

Standard unit credit cost method

Valuation Date

October 1, 2021

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Table 1

Retirement Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Table 2

Withdrawal Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Table 3

Disability Rates

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Schedule SB, Part V—Summary of Plan Provisions

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

Former Legacy Dover Publications Inc. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65.

Benefit

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

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

Early Retirement
Eligibility

Age 55 and five years of vesting service.

Benefit Reduction for Early Payment

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service.

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service.

Benefit

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

Definitions
Vesting Service

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

Average Annual Earnings

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

Past Service Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Esselte Group U.S. Retirement Income Plan

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service.

Benefit

Accrued benefit as of September 30, 2005.

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

Early Retirement
Eligibility

Age 55 and five years of service.

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Ten years of service.

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Preretirement Surviving Spouse Benefit
Eligibility

Five years of service.

Benefit

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

Vested Termination Benefit
Eligibility

Five years of service.

Benefit

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

Participant Contributions

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

Definitions

Normal Form of Benefit

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

Optional Payment Forms

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

Prior Plans

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Bowne Pension Plan

Effective Date of Original Plan November 1, 1951. Restated effective January 1, 2008. Effective November 30, 2017, the plan was merged into the Esselte Group U.S. Retirement Income Plan.

Eligibility An employee becomes a participant upon completing one year of service.

The plan is closed to new participants as of January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

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

- (a) The participant's frozen December 31, 2007 accrued benefit; and
- (b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.

The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.

Annual Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Disability Retirement

Eligibility

Eligible for a vested benefit

Annual Benefit

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

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

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

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits

Eligibility

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

Annual Benefit

Accrued benefit payable at normal retirement age

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Postponed Retirement

Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

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

Cash Balance Account

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

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

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

Normal Form of Benefit

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

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

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

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

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement
Eligibility

Five years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

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

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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

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

Opening Cash Balance Account

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

Pay Credits

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

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

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

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

Interest Credits

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

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

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

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

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

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

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

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

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

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

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

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Early Retirement
Eligibility

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

Benefit Reduction for Early Payment

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

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

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

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Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Pensionable Earnings

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

Normal Form of Benefit

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

Optional Payment Forms

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

Optional Lump Sum

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

Social Security Covered Compensation Level

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

Social Security Wage Base

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

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Former Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan January 1, 1952. Restated effective August 1, 2003.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)

Employees in a collective bargaining unit are not eligible

After December 31, 2011, no additional individuals shall become participants of the plan.

Career Average Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility Age 65

Benefit The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

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Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

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

Early Retirement

Eligibility

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

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

Reduction for Early Payment

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

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

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Reduction for Early Payment

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

Disability Retirement
Eligibility

Fifteen years of vesting service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

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

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

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

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Social Security Wage Base

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

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Former Legacy Banta Hourly Pension Plan—Book Group

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

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

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

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

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

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

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

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

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Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

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

Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

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

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

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

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Vested Termination Benefits

Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

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

Normal Form of Benefit

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

Optional Payment Forms

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

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Former Legacy Banta Hourly Pension Plan—Danbury

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

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

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

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

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

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

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

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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

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

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit

Before Normal Retirement

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

After Normal Retirement

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

Preretirement Surviving Spouse Benefit
Eligibility

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

Benefit

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

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

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

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

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Vested Termination Benefits

Eligibility

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

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

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

Accrued Benefit

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

Normal Form of Benefit

Normal Retirement

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

Early, Disabled, or Deferred Retirement

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

Optional Payment Forms

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
EIN: 85-3418344 PN: 004

Former Legacy Haddon Craftsmen, Inc. Retirement Plan

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

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

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

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

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

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

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

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

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

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

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

Post-Retirement Death Benefits

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

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

Contributions
Participant Contributions

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Former Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley
Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan September 1, 1938. Restated effective August 31, 2010.
Effective August 31, 2010, the plan was merged into the
Retirement Benefit Plan of R.R. Donnelley & Sons
Company.

Eligibility Nonbargaining class who prior to December 31, 1991,
was a participant in the Restated Retirement Income
Plan for Non-Bargaining Unit Employees of Meredith
Burda Company, Limited Partnership (GA 61148).

Employee of the Meredith Burda Corporation and who
prior to December 31, 1991, was a participant in the
Restated Retirement Income Plan for Employees of
Meredith Burda Corporation (GA 8664).

After December 31, 1991, no further employee shall be
an eligible employee (provided that participants in GA
8664 whose accrued benefits transferred to the plan
upon the merger effective August 31, 1997, shall be
considered participants).

Normal Retirement
Eligibility

Age 65 (Age 62 and 15 years of plan participation for the
bargaining class, but no later than age 65)

Benefit

The accrued benefit as of December 31, 1991.
Payments received guaranteed to be at least equal to
participant's contribution account.

Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Disability Retirement
Eligibility

Age 55

Benefit

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

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

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

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

Vested Termination Benefits
Eligibility

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

Benefit

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

(a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.

(b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Readjustment Allowance Benefit
Eligibility

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

Benefit

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

Supplemental Income

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

Definitions

Participant's Contribution Account

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

Normal Form of Benefit

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

Optional Payment Forms

The optional forms of benefit payments are:

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

Participant's Contribution Account Conversion

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

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

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

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

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

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

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

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

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

Between January 1, 1985 and
December 31, 1988

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

After January 1, 1989

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

Special Formula Enhancement

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

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

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

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

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

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

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

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

Eligibility

Five years of vesting service

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

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Preretirement Death Benefit
Benefit³

Married

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

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

Single

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

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

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

(a) 4%

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

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

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

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

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LSC Communications Pension Plan
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Early Retirement

Eligibility

Age 55 and ten years of vesting service

Benefit Reduction for Early Payment

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

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

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

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

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

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

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Definitions

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

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Former Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

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

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

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

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

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

Definitions

Vesting Service

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

Credited Service

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

Compensation

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Former Legacy Cardinal Brands

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

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

Definitions
Service

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

Compensation

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

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

The plan terminated as of September 30, 2022. This is the final Schedule SB.

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following nonprescribed assumption changes:

- A change in the unlimited expected rate of return on assets from 4.50% to 3.00%.
- A change in the cash balance interest crediting rate for Legacy Bowne from 3.50% to 2.80%.
- A change in the cash balance interest crediting rate for Legacy RBP from 3.30% to 2.30%.
- A change in the employee account balance crediting rate for Legacy Meredith Burda from 0.46% to 2.00%.

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

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
LSC Communications Pension Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of October 1, 2021

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34			1	36 \$566	9					
35-39				84 \$850	124 \$1,672	22 \$1,986				
40-44				45 \$1,028	96 \$1,781	181 \$3,304	18			
45-49				51 \$918	99 \$2,239	155 \$3,733	198 \$4,912	36 \$5,760		
50-54				53 \$1,027	99 \$2,338	135 \$4,331	197 \$5,377	308 \$7,228	34 \$9,517	
55-59				55 \$1,078	102 \$2,259	126 \$3,978	151 \$5,651	259 \$9,147	308 \$10,463	54 \$12,286
60-64				29 \$1,129	62 \$2,188	67 \$4,177	71 \$6,062	122 \$9,009	140 \$12,918	207 \$14,245
65-69				3	6	8	8	7	8	12
70+				1	1	3				

N-3,791

Schedule SB Attachment (Form 5500)—October 1, 2021 Plan Year
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Number of Participants and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					26 \$2,571	9				
40-44					42 \$3,219	44 \$7,619	8			
45-49				1	39 \$3,243	35 \$12,781	51 \$17,310	13		
50-54					44 \$5,072	29 \$15,027	55 \$28,860	93 \$28,091	8	
55-59					32 \$4,149	23 \$23,138	34 \$32,890	72 \$39,936	85 \$54,075	11
60-64					21 \$3,587	6	17	26 \$48,333	24 \$68,748	38 \$70,392
65-69					2	1	1	2	1	
70+						1				

N-894

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

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
INTEREST BEARING CASH				
	United States dollar	334,192	\$ 334,192	\$ 334,192
U.S. GOVERNMENT SECURITIES				
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	26,000,000	23,204,088	19,922,500
	UNITED STATES TREAS BONDS 2% 11-15-2041	350,000	280,684	250,496
	UNITED STATES TREAS BONDS 2.0% 02-15-2052	4,880,000	4,077,757	3,545,625
	UNITED STATES TREAS BONDS 2.875% DUE 05-15-2052 REG	50,755,000	46,324,981	42,562,826
	UNITED STATES TREAS BONDS 3% DUE 05-15-2047 REG	5,000,000	4,495,898	4,185,352
	UNITED STATES TREAS BONDS 3% DUE 08-15-2052	540,000	493,912	466,003
	UNITED STATES TREAS BONDS 3.375% DUE 08-15-2042 REG	610,000	594,615	552,527
	UNITED STATES TREAS BONDS 4.375% DUE 02-15-2038 REG	5,950,000	7,083,313	6,331,637
	UNITED STATES TREAS BONDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	5,950,000	5,309,728	4,820,197
	UNITED STATES TREAS BONDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	10,750,000	9,569,197	7,349,892
	UNITED STATES TREAS NOTES 2.75% 08-15-2032	715,000	693,182	653,778
	TOTAL U.S. GOVERNMENT SECURITIES		102,127,355	90,640,833
FOREIGN GOVERNMENT SECURITIES				
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	200,000	198,100	145,857
	INDONESIA REP T BD 3.7% 10-30-2049	40,000	41,984	28,117
	INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG	60,000	59,128	55,352
	ISRAEL ST 3.375% DUE 01-15-2050 REG	35,000	37,351	25,909
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	375,000	331,437	289,410
	PANAMA REP 4.5% DUE 04-16-2050 REG	360,000	380,895	250,810
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	35,000	36,848	23,340
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	588,000	599,585	315,991
	PHILIPPINES REP 3.2% 07-06-2046	480,000	458,948	318,776
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	65,000	65,132	42,069
	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	370,000	370,000	282,726
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	75,000	90,733	57,218
	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051	75,000	74,824	52,389
	REPUBLIC OF CHILE 4.34% 03-07-2042	70,000	62,575	55,474
	REPUBLIC OF INDONESIA 4.35% 01-11-2048	40,000	45,331	31,287
	REPUBLIC OF INDONESIA 4.65% DUE 09-20-2032/06-20-2032 REG	160,000	158,112	150,069
	REPUBLIC OF PANAMA 3.87% 07-23-2060	305,000	312,637	181,029
	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	75,000	82,457	50,604
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	555,000	574,432	507,263
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	100,000	107,542	80,527
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDO = A038P73 5% DUE 04-27-2051 REG	65,000	56,467	49,923
	UNITED MEXICAN STATES 12/02/2052 4.4% 02-12-2052	80,000	64,695	55,089
	UNITED MEXICAN STATES 4.28% 08-14-2041	220,000	182,691	160,014
	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	675,000	549,952	484,700
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	1,270,000	1,073,119	935,758
	UNITED MEXICAN STS 5.55 01-21-2045	75,000	83,874	64,176
	TOTAL FOREIGN GOVERNMENT SECURITIES		6,098,849	4,693,877
MUNICIPAL BONDS				
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	790,000	1,135,328	899,207
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	255,000	332,183	303,543
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	1,000,000	1,385,480	1,245,295
	DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	320,000	418,444	333,183
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	110,000	152,906	120,750
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE	850,000	1,199,537	847,175
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	410,000	405,790	390,550
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	170,000	228,995	181,782
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	139,000	179,434	150,583
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	740,000	1,041,674	905,341
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	70,000	84,678	74,155
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	95,000	122,929	98,869
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	305,000	305,000	273,927
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	957,000	1,048,270	836,128
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN CORP REV 3.922% 12-31-2049 BEO TAXABLE	230,000	230,000	174,141
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	470,000	470,000	392,365
	UNIVERSITY CALIF REVS 5.946% 05-15-2045 BEO TAXABLE	225,000	265,928	239,089
	TOTAL MUNICIPAL BONDS		9,006,576	7,466,083
CORPORATE DEBT SECURITIES				
	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	265,000	262,342	206,323
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	200,000	183,352	145,436
	ABBOTT LABS 4.9% DUE 11-30-2046	200,000	214,776	191,517
	ABBVIE INC 4.05% DUE 11-21-2039 REG	416,000	375,659	334,637
	ABBVIE INC 4.25% DUE 11-21-2049 REG	1,800,000	1,630,095	1,444,981
	ABBVIE INC 4.45% DUE 05-14-2046	565,000	524,561	459,173
	ABBVIE INC 4.55% DUE 03-15-2035 REG	80,000	83,994	71,767

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	ABBVIE INC 4.85% DUE 06-15-2044 REG	165,000	160,908	143,234
	ABBVIE INC 4.875% DUE 11-14-2048	75,000	76,236	65,945
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	600,000	589,075	533,788
	ACTIVISION 2.5% DUE 09-15-2050	375,000	373,969	226,401
	AEP TEX INC 3.45% DUE 01-15-2050	70,000	78,445	47,524
	AEP TEX INC 4.15% DUE 05-01-2049	275,000	305,675	208,421
	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	245,000	236,257	166,134
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	215,000	181,456	158,105
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	220,000	181,663	165,455
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	325,000	244,842	215,883
	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	190,000	154,158	137,852
	AES CORP SR NT 2.45% 01-15-2031	80,000	79,824	61,201
	AGREE LTD 2.9% DUE 10-01-2030	80,000	67,945	63,915
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033	245,000	234,701	178,517
	ALABAMA POWER CO SR NT 3% 03-15-2052	1,090,000	834,931	711,855
	ALABAMA PWR CO 6% DUE 03-01-2039	60,000	78,241	61,441
	ALCAN INC 6.125% DUE 12-15-2033	40,000	47,957	42,258
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	380,000	299,153	257,172
	ALPHABET INC 1.9% DUE 08-15-2040	220,000	158,858	141,216
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	395,000	383,996	249,069
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	1,020,000	916,509	615,756
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	90,000	92,331	60,127
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	290,000	322,509	234,774
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	60,000	67,082	49,679
	AMAZON COM INC 2.5% DUE 06-03-2050	1,670,000	1,569,449	1,042,637
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	170,000	164,310	147,772
	AMAZON COM INC NT 2.875% 05-12-2041	175,000	141,916	127,755
	AMAZON.COM INC 3.95% 04-13-2052	1,330,000	1,282,420	1,090,887
	AMER MOVIL SAB DE CV 6.125% 03-30-2040	505,000	570,172	501,758
	AMEREN ILL CO 3.7% 12-01-2047	15,000	12,908	11,381
	AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	310,000	246,634	214,949
	AMERICAN HOMES 4 RENT 3.625% 04-15-2032	75,000	71,433	61,857
	AMERICAN HOMES 4 RENT 4.3% 04-15-2052	100,000	93,879	73,288
	AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO	95,000	88,388	58,498
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	15,000	12,402	11,310
	AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	50,000	65,962	42,537
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	90,000	91,266	64,280
	AMERN INTL GROUP 4.375% DUE 06-30-2050	1,005,000	957,524	804,224
	AMERN INTL GROUP 4.75% DUE 04-01-2048	20,000	19,604	17,149
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	30,000	31,969	22,512
	AMGEN INC 3.35% 02-22-2032	80,000	73,078	68,252
	AMGEN INC 3.375% 02-21-2050	10,000	7,581	6,806
	AMGEN INC 4.4% 05-01-2045	185,000	169,115	151,039
	AMGEN INC 4.875% 03-01-2053	90,000	89,984	79,174
	AMGEN INC FIXED 3.15% 02-21-2040	185,000	147,418	133,437
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	1,065,000	954,300	834,852
	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	230,000	181,639	162,627
	ANALOG DEVICES INC 2.95% 10-01-2051	210,000	198,946	139,826
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	205,000	218,795	192,801
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	303,000	338,413	245,801
	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	320,000	323,413	273,232
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	250,000	247,550	207,034
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	70,000	89,302	57,447
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	35,000	40,791	31,232
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,685,000	1,769,488	1,518,593
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	1,870,000	2,103,137	1,625,179
	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	775,000	801,647	638,623
	ANTHEM INC 3.6% DUE 03-15-2051	220,000	182,274	156,815
*	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	445,000	374,209	329,832
	APACHE FIN CDA 7.75% DUE 12-15-2029	14,000	19,960	14,270
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	220,000	180,686	155,620
	APPLE INC 2.375% DUE 02-08-2041	290,000	220,544	200,722
	APPLE INC 2.65% 02-08-2051	1,340,000	994,951	879,755
	APPLE INC 3.45% DUE 02-09-2045	815,000	710,782	643,298
	APPLE INC 3.85% DUE 05-04-2043	605,000	560,979	507,596
	APPLE INC 3.85% DUE 08-04-2046	210,000	194,767	173,692
	APPLE INC 4.5% DUE 02-23-2036	80,000	83,138	77,467
	APPLE INC 4.65% DUE 02-23-2046	340,000	353,292	317,938
	APPLE INC FIXED 2.95% 09-11-2049	60,000	46,602	42,260
	APPLE INC NT 2.4% 08-20-2050	490,000	364,418	304,117
	ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO	85,000	65,164	57,109
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	370,000	368,265	241,905
	ASTRAZENECA PLC 4.375% 08-17-2048	190,000	192,820	165,847
	AT&T INC 3.55% DUE 09-15-2055	1,680,000	1,285,934	1,103,484
	AT&T INC 3.65% DUE 09-15-2059	1,325,000	1,035,794	858,468
	AT&T INC 3.8% 12-01-2057	2,014,000	1,649,578	1,360,547

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	AT&T INC 3.85% DUE 06-01-2060	2,425,000	1,901,443	1,624,728
	AT&T INC 4.5% DUE 05-15-2035	710,000	694,766	614,912
	B A T CAP CORP 4.39% 08-15-2037	1,005,000	1,001,618	716,960
	B A T CAP CORP 4.54% 08-15-2047	155,000	145,166	102,695
	B A T CAP CORP 5.282% DUE 04-02-2050	490,000	455,990	361,162
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	195,000	182,139	124,934
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	290,000	230,962	200,075
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	80,000	67,008	61,186
	BANK AMER CORP 3.311% DUE 04-22-2042	230,000	186,318	161,696
	BANK AMER CORP 4.33% 03-15-2050	160,000	148,699	125,944
	BANK AMER CORP 5.875% DUE 02-07-2042	405,000	452,393	393,500
	BANK AMER CORP FIXED 4.078% 04-23-2040	635,000	577,591	503,863
	BANK AMER CORP FLTGT RT 4.083% DUE 03-20-2051	1,440,000	1,293,596	1,086,165
	BANK AMER CORP SR NT 2.972% 02-04-2033	165,000	143,447	128,989
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,005,000	745,641	649,085
	BARCLAYS PLC 4.95% DUE 01-10-2047	445,000	431,208	342,728
	BARCLAYS PLC 5.25% DUE 08-17-2045	200,000	198,682	159,291
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	165,000	178,662	156,610
	BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050	60,000	62,136	47,753
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	95,000	94,934	61,415
	BELL CANADA 4.464% 04-01-2048	320,000	320,000	257,417
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	325,000	317,515	277,052
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	125,000	119,436	100,503
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	165,000	155,125	136,844
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	1,240,000	1,151,629	947,388
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	185,000	174,767	154,959
	BHP BILLITON FIN 5% DUE 09-30-2043	40,000	43,317	37,911
	BK OF AMER NA 6 DUE 10-15-2036	310,000	346,529	305,486
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032	135,000	108,799	99,929
	BOEING CO 3.6% 05-01-2034	220,000	183,272	164,904
	BOEING CO 3.75% DUE 02-01-2050	1,455,000	1,102,170	947,536
	BOEING CO 5.93% DUE 05-01-2060	160,000	197,534	136,865
	BOEING CO 6.625 DEB DUE 02-15-2038	30,000	40,005	28,653
	BOEING CO 6.875% DUE 03-15-2039	195,000	212,057	186,575
	BOEING CO FIXED 5.705% DUE 05-01-2040	1,340,000	1,308,129	1,170,440
	BOEING CO FIXED 5.805% DUE 05-01-2050	1,270,000	1,230,898	1,103,620
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	185,000	131,513	114,886
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	57,000	48,475	36,200
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	80,000	59,058	51,891
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	320,000	236,210	204,848
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	280,000	223,339	199,644
	BP CAP MKTS AMER INC 3.379% 02-08-2061	210,000	160,566	136,830
	BRISTOL MYERS 2.55% DUE 11-13-2050	30,000	20,282	18,484
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	45,000	42,628	38,429
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048	95,000	92,918	83,592
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	80,000	79,516	53,398
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	220,000	191,983	172,114
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	1,670,000	1,637,096	1,278,284
	BROWN FORMAN CORP 4% DUE 04-15-2038	335,000	331,164	282,059
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	100,000	103,978	86,574
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	20,000	21,187	17,508
	BURL NORTHN DEB 5.05 DUE 03-01-2041	25,000	25,681	23,444
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	265,000	244,159	217,583
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	165,000	158,261	141,751
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	55,000	67,351	50,964
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	280,000	327,674	296,992
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	540,000	536,643	470,740
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	1,270,000	981,679	829,394
	CABOT CORP FIXED 5% DUE 06-30-2032	225,000	223,493	201,976
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	635,000	633,279	405,117
	CANADIAN NATL RY CO 4.4% DUE 08-05-2052 BEO	220,000	219,091	189,417
	CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	185,000	148,245	131,023
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	240,000	180,306	157,548
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	170,000	156,300	136,961
	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	280,000	274,635	202,428
	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	195,000	189,290	134,994
	CATERPILLAR INS 4.75% DUE 05-15-2064	210,000	216,980	188,659
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	385,000	395,901	327,486
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	360,000	387,630	339,558
	CELANESE US HLDGS LLC 6.379% 07-15-2032	420,000	422,550	390,293
	CENOVUS ENERGY INC 5.4% 06-15-2047	325,000	395,522	278,218
	CENTENE CORP DEL 2.5% 03-01-2031	400,000	330,444	301,513
	CENTERPOINT ENERGY 3.7% DUE 09-01-2049	65,000	69,406	46,318
	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	70,000	59,783	52,343
	CHARTER 3.5% DUE 06-01-2041	175,000	126,604	111,832
	CHARTER 6.384% DUE 10-23-2035	650,000	670,104	596,091

LSC COMMUNICATIONS PENSION PLAN

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AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG		1,600,000	1,142,806	990,579
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042		445,000	318,344	282,357
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG		680,000	491,101	412,114
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050		545,000	438,745	393,157
	CHARTER FIXED 3.85% DUE 04-01-2061		30,000	19,745	17,514
	CHARTER FIXED 5.75% DUE 04-01-2048		75,000	67,931	60,533
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050		290,000	245,645	205,181
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044		155,000	155,959	134,941
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051		375,000	277,755	244,863
	CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052		350,000	368,109	322,465
	CI FINANCIAL CO 4.1% 06-15-2051		420,000	368,936	249,843
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO		425,000	423,005	363,762
	CISCO SYS INC 5.5% DUE 01-15-2040		205,000	230,652	203,789
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		125,000	104,970	95,958
	CITIGROUP INC 2.904% 11-03-2042		225,000	168,938	143,543
	CITIGROUP INC 4.65% DUE 07-23-2048		525,000	518,846	427,098
	CITIGROUP INC 5.3 DUE 05-06-2044		55,000	54,041	47,940
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO		95,000	114,682	96,059
	CITIGROUP INC FIXED 3.878% DUE 01-24-2039		260,000	232,070	203,868
	CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048		1,185,000	1,105,522	921,888
	CITY OF HOPE 5.623% DUE 11-15-2043		240,000	276,814	232,462
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114		320,000	319,286	270,299
	COCA COLA CO 2.5% 03-15-2051		45,000	32,557	28,033
	COCA COLA CO 2.6% DUE 06-01-2050		870,000	665,565	559,749
	COCA COLA CO FIXED 2.5% DUE 06-01-2040		330,000	257,452	230,326
	COLUMBIA PIPELN 5.8% DUE 06-01-2045		275,000	289,404	254,295
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		560,000	427,577	343,021
	COMCAST CORP NEW 2.887% 11-01-2051 BEO		785,000	571,526	491,591
	COMCAST CORP NEW 2.987% 11-01-2063		962,000	825,601	557,187
	COMCAST CORP NEW 3.9% DUE 03-01-2038		90,000	81,411	73,368
	COMCAST CORP NEW 4.2% DUE 08-15-2034		385,000	376,879	337,238
	COMCAST CORP NEW 4.25% DUE 01-15-2033		215,000	213,356	194,725
	COMCAST CORP NEW 5.65% DUE 06-15-2035		80,000	87,388	79,996
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		2,866,000	2,319,543	1,710,642
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047		230,000	203,974	175,859
	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042		95,000	82,709	75,298
	COMWLTH EDISON CO 3.65% DUE 06-15-2046		15,000	12,802	11,257
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050		270,000	207,570	179,814
	CONOCOPHILLIPS CO 3.758% DUE 03-15-2042		380,000	384,970	306,203
	CONOCOPHILLIPS CO 3.99% 03-15-2052		280,000	256,052	213,958
	CONOCOPHILLIPS CO 4.025% DUE 03-15-2062		429,000	389,323	324,203
	CONS EDISON CO N Y 3.2% DUE 12-01-2051		735,000	735,000	487,691
	CONS EDISON CO N Y 4.625% DUE 12-01-2054		250,000	243,840	205,056
	CONSTELLATION 4.1% 02-15-2048		90,000	89,587	68,892
	CONSTELLATION 4.5% DUE 05-09-2047		155,000	154,752	124,816
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO		325,000	431,437	361,018
	CONSUMERS ENERGY 3.5% DUE 08-01-2051		430,000	370,586	316,462
	CONSUMERS ENERGY 4.2% DUE 09-01-2052		70,000	69,950	58,042
	CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG		235,000	206,154	129,609
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG		10,000	11,214	9,119
	COREBRIDGE FINL INC SR NT 144A 3.9% 04-05-2032		260,000	251,686	219,458
	COREBRIDGE FINL INC SR NT 144A 4.35% 04-05-2042		60,000	56,951	46,162
	COREBRIDGE FINL INC SR NT 144A 4.4% 04-05-2052		275,000	258,666	209,015
	CRANE CO 4.2% 03-15-2048		410,000	408,427	290,502
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG		325,000	323,564	211,006
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG		60,000	59,340	44,524
	CSX CORP 4.5% 11-15-2052		380,000	377,534	319,178
	CSX CORP 4.5% DUE 08-01-2054		330,000	320,892	272,992
	CVS HEALTH CORP 2.7% DUE 08-21-2040		385,000	283,238	252,726
	CVS HEALTH CORP 4.25% DUE 04-01-2050		1,065,000	957,121	833,518
	CVS HEALTH CORP 4.78% DUE 03-25-2038		400,000	387,747	350,681
	CVS HEALTH CORP 5.05% DUE 03-25-2048		82,000	80,960	72,214
	CVS HEALTH CORP 5.125% DUE 07-20-2045		660,000	649,547	577,936
	DANAHER CORP 2.6% DUE 10-01-2050		75,000	66,542	46,122
	DANAHER CORP SR NT 2.8% 12-10-2051		410,000	294,870	263,770
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040		79,000	83,389	77,841
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD		63,000	62,954	66,665
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046		123,000	152,798	132,669
	DEVON ENERGY CORP 5.6 DUE 07-15-2041		80,000	86,236	71,637
	DEVON ENERGY CORP 7.95% DUE 04-15-2032		5,000	6,481	5,493
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045		300,000	303,610	249,640
	DH EUROPE FIN II S 3.4% DUE 11-15-2049		80,000	64,310	57,374
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039		225,000	189,094	170,583
	DISNEY WALT CO 2.75% DUE 09-01-2049		305,000	220,618	193,509
	DISNEY WALT CO 3.5% DUE 05-13-2040 REG		235,000	202,665	181,477
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG		405,000	341,527	300,191

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	DISNEY WALT CO SR NT 4.95% 10-15-2045		50,000	49,917	45,206
	DISNEY WALT CO SR NT 5.4% 10-01-2043		10,000	10,600	9,565
	DISNEY WALT CO SR NT 6.55% 03-15-2033		155,000	194,277	166,934
	DISNEY WALT CO SR NT 6.65% 11-15-2037		160,000	195,129	174,523
	DOMINION ENERGY 4.6% DUE 03-15-2049		185,000	180,945	155,722
	DOMINION ENERGY 4.85% DUE 08-15-2052		60,000	59,281	51,060
	DOMINION ENERGY INC 3.3% DUE 04-15-2041		320,000	257,589	230,734
	DOMINION RES INC 4.7% DUE 12-01-2044		330,000	320,027	278,259
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048		215,000	229,276	195,212
	DUKE ENERGY 4.25% DUE 12-15-2041		80,000	80,755	66,899
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO		350,000	295,653	254,870
	DUKE ENERGY CORP 3.75% DUE 09-01-2046		20,000	15,943	14,163
	DUKE ENERGY CORP 3.95% DUE 08-15-2047		505,000	421,769	367,782
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051		65,000	49,518	43,698
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051		290,000	222,906	190,782
	DUKE ENERGY IND 3.75% DUE 05-15-2046		255,000	221,261	191,062
	DUKE ENERGY IND 4.9 DUE 07-15-2043		240,000	238,118	210,291
	DUKE ENERGY IND 6.35% DUE 08-15-2038		295,000	336,275	306,350
	DUKE ENERGY IND 6.45% DUE 04-01-2039		95,000	127,101	98,966
	DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050		495,000	371,517	307,365
	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG		85,000	78,764	68,641
	EATON CORP OHIO 4 DUE 11-02-2032		340,000	341,106	303,461
	EBAY INC 4 DUE 07-15-2042		460,000	406,228	345,282
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032		165,000	200,294	183,939
	EL PASO PIPELN 4.7% DUE 11-01-2042		65,000	63,743	50,762
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027		230,000	240,279	210,780
	EMERA US FIN LP 4.75% DUE 06-15-2046		240,000	256,082	188,487
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO		640,000	608,160	410,278
	ENERGY EAST CORP 6.75% DUE 07-15-2036		135,000	169,613	140,417
	ENERGY TRANSFER 4.9% DUE 03-15-2035		260,000	242,401	218,483
	ENERGY TRANSFER 5.15% DUE 02-01-2043		60,000	56,476	47,372
	ENERGY TRANSFER 5.15% DUE 03-15-2045		165,000	146,886	129,848
	ENERGY TRANSFER 5.8% DUE 06-15-2038		45,000	47,766	39,420
	ENERGY TRANSFER 5.95 DUE 10-01-2043		270,000	260,470	233,920
	ENERGY TRANSFER 6% DUE 06-15-2048		40,000	44,929	34,560
	ENERGY TRANSFER 6.25% DUE 04-15-2049		210,000	209,951	186,297
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047		205,000	183,527	163,540
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045		170,000	166,624	149,084
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050		310,000	270,053	242,295
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045		290,000	278,896	203,251
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052		185,000	183,849	126,245
	ENTERGY CORP NEW 3.75% DUE 06-15-2050		270,000	217,746	191,172
	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026		5,000	5,468	4,849
	ENTERGY LA LLC 4.2% 04-01-2050		380,000	363,126	303,686
	ENTERGY LA LLC 4.75% 09-15-2052		70,000	69,620	60,875
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051		185,000	170,074	117,038
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041		390,000	317,381	280,901
	ENTERGY MISS LLC 3.85% DUE 06-01-2049		155,000	139,300	116,269
	ENTERGY TEX INC 3.55% DUE 09-30-2049		185,000	150,821	130,071
	ENTERGY TEX INC FIXED 5% DUE 09-15-2052		105,000	104,397	93,838
	ENTERPRISE PRODS 3.7% DUE 01-31-2051		80,000	84,720	56,252
	ENTERPRISE PRODS 4.2% DUE 01-31-2050		30,000	25,393	22,908
	ENTERPRISE PRODS 4.95% DUE 10-15-2054		280,000	263,310	228,319
	ENTERPRISE PRODS 6.65% DUE 10-15-2034		215,000	246,434	222,624
	ENTERPRISE PRODS 6.875% DUE 03-01-2033		195,000	227,652	207,325
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052		150,000	108,710	95,737
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048		100,000	85,843	77,121
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053		1,140,000	863,386	741,648
	EOG RES INC 4.95% DUE 04-15-2050		35,000	34,794	32,560
	EQUINOR ASA 3.25% DUE 11-18-2049		470,000	462,551	336,877
	ERAC USA FIN LLC 4.5% DUE 02-15-2045		205,000	222,649	157,277
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020		175,000	175,000	115,049
	EXELON CORP 4.7% DUE 04-15-2050		330,000	316,899	275,977
	EXELON CORP 4.95% DUE 06-15-2035		325,000	351,868	296,869
	EXELON GENERATION 5.6 DUE 06-15-2042		475,000	459,591	425,781
	EXELON GENERATION 5.75% DUE 10-01-2041		385,000	377,108	354,409
	EXELON GENERATION SR NT 6.25 DUE 10-01-2039		195,000	201,751	190,554
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028		195,000	185,232	173,177
	EXTRA SPACE STORAGE INC 2.35% 03-15-2032		85,000	84,626	62,644
	EXXON MOBIL CORP 3.095% DUE 08-16-2049		90,000	69,974	62,543
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG		1,070,000	919,007	796,769
	EXXON MOBIL CORP 4.227% DUE 03-19-2040		430,000	416,537	373,340
	FEDEX CORP 4.1% DUE 02-01-2045		180,000	176,609	130,496
	FEDEX CORP 4.4% DUE 01-15-2047		55,000	53,990	42,617
	FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049		90,000	82,129	70,297
	FL PWR & LT CO 4.05% DUE 06-01-2042		25,000	23,268	20,794

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	FL PWR & LT CO 4.95% DUE 06-01-2035	25,000	32,474	24,067
	FL PWR & LT CO 5.625% DUE 04-01-2034	90,000	112,678	91,862
	FL PWR & LT CO 5.65% DUE 02-01-2037	210,000	265,241	207,811
	FL PWR & LT CO 5.95% DUE 10-01-2033	40,000	51,628	41,268
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	465,000	364,988	306,489
	FLORIDA PWR CORP 6.35% DUE 09-15-2037	445,000	514,849	460,974
	FLORIDA PWR CORP 6.4% DUE 06-15-2038	70,000	95,120	75,024
	FMC CORP 4.5% DUE 10-01-2049	185,000	184,906	139,671
	FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	796,000	628,345	546,145
	FORD MTR CO DEL 6.625% DUE 10-01-2028	200,000	234,412	194,500
	FORD MTR CO DEL NT 4.75 01-15-2043	400,000	396,127	265,036
	FOX CORP 5.576% DUE 01-25-2049	105,000	105,000	89,793
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	695,000	759,112	579,839
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	50,000	59,343	44,441
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	2,670,000	2,590,200	2,392,109
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	75,000	79,703	65,707
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	40,000	31,479	28,628
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	125,000	124,693	111,581
	GENERAL MTRS CO 5% DUE 04-01-2035	40,000	37,282	32,814
	GENERAL MTRS CO 5.15% DUE 04-01-2038	80,000	72,963	64,357
	GENERAL MTRS CO 5.95% DUE 04-01-2049	155,000	154,738	129,290
	GENERAL MTRS CO 6.25% DUE 10-02-2043	585,000	597,684	508,148
	GENERAL MTRS CO 6.6% DUE 04-01-2036	100,000	105,855	93,493
	GEORGIA PAC CORP 7.25% DUE 06-01-2028	295,000	393,220	324,208
	GEORGIA PWR CO 3.7% 01-30-2050	25,000	26,094	18,121
	GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	135,000	137,250	121,695
	GILEAD SCIENCES 4% DUE 09-01-2036	155,000	146,114	128,812
	GILEAD SCIENCES 4.5% DUE 02-01-2045	710,000	669,129	587,401
	GILEAD SCIENCES 4.6% DUE 09-01-2035	165,000	166,425	149,134
	GILEAD SCIENCES 4.75% DUE 03-01-2046	25,000	24,110	21,758
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	330,000	242,365	203,797
	GOLDMAN SACHS 4.75% DUE 10-21-2045	935,000	910,213	779,651
	GOLDMAN SACHS 4.8% DUE 07-08-2044	685,000	680,888	567,361
	GOLDMAN SACHS 5.15% DUE 05-22-2045	270,000	265,740	225,298
	GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	390,000	354,412	308,030
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	360,000	292,384	249,281
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	45,000	33,454	28,933
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	240,000	189,403	162,604
	GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	75,000	69,762	62,142
	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	455,000	455,000	364,569
	GRUPO TELEVIS A 5% DUE 05-13-2045	300,000	273,690	253,432
	HALLIBURTON CO 5% DUE 11-15-2045	85,000	83,204	70,582
	HASBRO INC 6.35% DUE 03-15-2040	220,000	248,824	210,078
	HCA INC 3.5% DUE 07-15-2051 BEO	50,000	36,457	30,958
	HCA INC 5.125% 06-15-2039	180,000	164,377	151,051
	HCA INC 5.25% DUE 06-15-2049	370,000	344,830	300,864
	HESS CORP 5.8% DUE 04-01-2047	325,000	395,319	290,240
	HESS CORP 6% DUE 01-15-2040	35,000	35,725	32,549
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	245,000	246,666	224,788
	HOME DEPOT INC 3.125% DUE 12-15-2049	50,000	38,837	34,397
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	170,000	145,989	130,008
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	485,000	405,778	347,619
	HOME DEPOT INC 3.9% DUE 06-15-2047	280,000	257,130	222,777
	HOME DEPOT INC 4.5% DUE 12-06-2048	25,000	24,382	21,883
	HOME DEPOT INC 4.875 DUE 02-15-2044	330,000	338,035	300,846
	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	520,000	514,207	488,836
	HOME DEPOT INC SR NT 2.75% 09-15-2051	1,245,000	1,221,112	791,623
	HSBC BK USA N A 7 DUE 01-15-2039	210,000	253,321	220,937
	HSBC HLDGS PLC 6.1% DUE 01-14-2042	280,000	319,273	269,132
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	255,000	254,796	247,897
	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	235,000	182,503	156,895
	ING GROEP N V 4.252% 03-28-2033	85,000	80,129	72,049
	INGERSOLL-RAND 4.65% DUE 11-01-2044	105,000	104,981	85,493
	INTEL CORP 3.734% 12-08-2047 BEO	165,000	143,286	122,577
	INTEL CORP 4.75% DUE 03-25-2050	315,000	325,748	272,183
	INTEL CORP 4.9% 08-05-2052	590,000	579,449	521,021
	INTEL CORP 5.05% DUE 08-05-2062 BEO	245,000	244,456	212,062
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	185,000	172,415	124,336
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	280,000	262,912	167,921
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	240,000	236,594	190,125
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	505,000	453,846	318,280
	INTL FLAVORS & 5% DUE 09-26-2048	40,000	52,820	33,358
	INVITATION HOMES 4.15% 04-15-2032	15,000	13,987	12,676
	IPALCO ENTERPRISES FIXED 3.7% DUE 09-01-2024	135,000	134,866	129,493
	JBS USA LUX S A / JBS USA FOOD CO / SR NT 144A 6.5% 12-01-2052	845,000	841,849	750,734
	JEFFERIES GROUP 6.5% DUE 01-20-2043	460,000	496,731	431,568

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		
	JOHNSON & JOHNSON 2.25% 09-01-2050	1,000,000	927,643	616,559
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	95,000	100,963	79,018
	JPMORGAN CHASE & 3.882% DUE 07-24-2038	35,000	31,488	27,335
	JPMORGAN CHASE & 5.6% DUE 07-15-2041	15,000	17,292	14,224
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	320,000	253,914	221,692
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	1,105,000	1,006,224	697,611
	JPMORGAN CHASE & CO 3.328% 04-22-2052	70,000	54,598	46,146
	JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	165,000	144,474	123,598
	JPMORGAN CHASE & CO 4.26% 02-22-2048	130,000	119,496	102,589
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	815,000	819,311	697,991
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	240,000	253,232	221,892
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	95,000	118,384	89,115
	JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	35,000	29,957	25,917
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	215,000	190,423	163,117
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	300,000	290,862	209,362
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051 REG	405,000	386,299	268,016
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	180,000	173,191	127,200
	KELLOGG CO 4.5% DUE 04-01-2046	200,000	199,115	172,911
	KENTUCKY UTILITIES 5.125 11-1-2040	295,000	297,513	271,638
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050 BEO	95,000	94,476	67,430
	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	495,000	474,003	390,264
	KINDER MORGAN INC 5.05% DUE 02-15-2046	150,000	137,738	122,524
	KINDER MORGAN INC 5.2% 03-01-2048	65,000	60,811	54,321
	KINDER MORGAN INC 5.45% DUE 08-01-2052	110,000	109,366	95,296
	KINDER MORGAN INC 5.55% DUE 06-01-2045	85,000	105,066	74,052
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	35,000	25,186	22,692
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	120,000	84,884	75,493
	KLA CORP 4.95% 07-15-2052	220,000	221,604	199,855
	KLA CORP 5.65% DUE 11-01-2034	75,000	74,753	74,441
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	575,000	501,061	447,004
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	310,000	302,701	269,353
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	413,000	383,442	340,388
	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	310,000	296,686	278,869
	LAM RESH CORP 2.875% DUE 06-15-2050	230,000	179,490	149,964
	LEAR CORP 3.55% 01-15-2052	330,000	329,489	196,077
	LINCOLN NATL CORP 4.35% 03-01-2048	200,000	182,058	155,082
	LLOYDS BKG GROUP 4.976% DUE 08-11-2033	190,000	190,000	166,022
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	65,000	65,463	59,510
	LOCKHEED MARTIN 4.85 DUE 09-15-2041	100,000	100,434	90,854
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	170,000	167,664	141,217
	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	440,000	433,206	367,773
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051	975,000	784,116	645,554
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	450,000	448,997	416,165
	LOWES COS INC 4.25% 04-01-2052	85,000	73,169	65,085
	LOWES COS INC 4.45% 04-01-2062	185,000	161,123	138,080
	LYB INTL FIN III 3.8% DUE 10-01-2060	90,000	89,696	56,696
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	280,000	240,033	200,921
	LYONDELLBASELL 4.625% DUE 02-26-2055	420,000	372,775	315,081
	MA INST TECH 5.6% DUE 07-01-2111	50,000	71,332	50,102
	MA INST TECH FIXED 2.294% DUE 07-01-2051	310,000	310,000	190,235
	MARATHON OIL CORP 5.2% DUE 06-01-2045	265,000	258,484	221,795
	MARATHON PETE CORP 4.75% DUE 09-15-2044	65,000	75,061	52,141
	MARATHON PETE CORP 6.5% DUE 03-01-2041	55,000	72,063	54,463
	MARSH & MCLENNAN 4.9% DUE 03-15-2049	175,000	182,730	155,274
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	175,000	174,258	140,781
	MATTEL INC 5.45 DUE 11-01-2041	315,000	334,279	263,903
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	575,000	583,465	481,691
	MCDONALDS CORP 4.2% 04-01-2050	260,000	243,755	208,517
	MEDTRONIC INC 4.625% DUE 03-15-2045	39,000	43,033	35,199
	MERCK & CO INC NEW 4.0% 03-07-2049	145,000	184,726	119,634
	METLIFE INC 4.875% DUE 11-13-2043	430,000	429,484	384,223
	METLIFE INC 5.7% DUE 06-15-2035	75,000	82,840	75,969
	METLIFE INC 6.375% DUE 06-15-2034	250,000	292,280	264,237
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	60,000	57,876	51,805
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	1,530,000	1,341,903	999,615
	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	200,000	156,822	125,761
	MICROSOFT CORP 2.921% 03-17-2052 USD	1,390,000	1,189,173	980,362
	MICROSOFT CORP 3.041% 03-17-2062	295,000	248,641	201,284
	MICROSOFT CORP 3.45% DUE 08-08-2036	195,000	184,917	170,762
	MICROSOFT CORP 3.5% DUE 02-12-2035	70,000	66,506	62,886
	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	40,000	44,507	40,886
	MITSUBISHI UFJ 3.751% DUE 07-18-2039	45,000	39,758	35,241
	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	190,000	177,830	156,428
	MOLSON COORS 4.2% DUE 07-15-2046	490,000	485,001	363,266
	MOODY'S CORP 5.25% DUE 07-15-2044	180,000	183,611	165,568
	MORGAN STANLEY 2.802% 01-25-2052	1,545,000	1,132,409	932,712

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	MORGAN STANLEY 3.971% 07-22-2038	250,000	229,128	199,460
	MORGAN STANLEY 4.3% DUE 01-27-2045	185,000	170,451	146,435
	MORGAN STANLEY 6.375% DUE 07-24-2042	240,000	283,047	249,049
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	405,000	330,269	282,255
	MPLX LP 4.5% 04-15-2038	410,000	371,429	330,024
	MPLX LP 4.7% 04-15-2048	755,000	676,475	575,238
	MPLX LP 4.95% DUE 09-01-2032 BEO	50,000	49,709	45,424
	MPLX LP SR NT 4.95% 03-14-2052	145,000	128,295	113,473
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	90,000	84,535	74,714
	NESTLE HLDGS INC 4% DUE 09-24-2048	245,000	250,775	203,423
	NEVADA PWR CO 3.125% DUE 08-01-2050	235,000	178,931	151,647
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	447,000	371,516	337,779
	NEW YORK & FIXED 2.256% DUE 08-01-2040	65,000	64,409	42,536
	NEW YORK & FIXED 2.606% DUE 08-01-2060	45,000	44,663	25,508
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	450,000	477,419	410,387
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	285,000	308,338	274,408
	NIKE INC 3.375% DUE 03-27-2050	165,000	164,444	121,190
	NISOURCE FIN CORP 4.375% 05-15-2047	265,000	232,285	210,191
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	255,000	232,639	214,109
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	555,000	415,434	361,686
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	45,000	39,161	34,907
	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO	230,000	226,910	202,152
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	305,000	293,131	203,795
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	375,000	337,988	298,081
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	395,000	389,044	347,887
	NORTHROP GRUMMAN 5.15% DUE 05-01-2040	75,000	76,565	70,217
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	385,000	419,677	367,375
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	85,000	87,294	68,033
	NORTHWESTERN UNIV 3.662% DUE 12-01-2057	90,000	91,041	69,423
	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	40,000	49,403	37,849
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	550,000	546,875	493,593
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	30,000	22,862	20,263
	NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052	140,000	139,458	130,763
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	270,000	275,756	240,209
	NV PWR CO 5.45 DUE 05-15-2041	100,000	118,857	90,409
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	70,000	87,390	73,984
	NVIDIA CORP 3.5% DUE 04-01-2040	185,000	183,587	143,704
	NVIDIA CORP 3.5% DUE 04-01-2050	280,000	279,406	204,984
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	300,000	365,324	300,000
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	160,000	192,237	164,800
	OGLETHORPE PWR 4.2% DUE 12-01-2042	95,000	92,923	70,356
	OGLETHORPE PWR 5.25% DUE 09-01-2050	265,000	290,285	224,906
	OGLETHORPE PWR 5.375% DUE 11-01-2040	375,000	377,661	330,771
	OGLETHORPE PWR CORP 3.75% 08-01-2050	315,000	304,248	221,121
	OGLETHORPE PWR CORP SR SECD 1ST MTG BD 144A 4.5% 04-01-2047	95,000	94,578	74,239
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	66,000	67,575	65,880
	ONCOR ELEC 3.75% DUE 04-01-2045	275,000	240,769	214,663
	ONCOR ELEC 5.3 DUE 06-01-2042	91,000	104,879	87,856
	ONCOR ELEC 7.25% DUE 01-15-2033	115,000	158,443	131,309
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	185,000	163,510	143,340
	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	174,000	205,472	168,951
	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	650,000	642,636	571,832
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	140,000	139,485	133,725
	ONEOK PARTNERS L P 6.2% DUE 09-15-2043	185,000	215,730	161,823
	ORACLE CORP 3.6% DUE 04-01-2050 REG	460,000	334,015	287,823
	ORACLE CORP 3.8% 11-15-2037	210,000	170,211	152,359
	ORACLE CORP 3.85% DUE 07-15-2036	55,000	45,393	41,157
	ORACLE CORP 3.95% DUE 03-25-2051	165,000	124,654	109,429
	ORACLE CORP 4% DUE 07-15-2046	80,000	60,809	54,066
	ORACLE CORP 4.125% DUE 05-15-2045	245,000	190,028	168,347
	ORACLE CORP 4.3% DUE 07-08-2034	455,000	407,985	370,740
	ORACLE CORP 4.375% DUE 05-15-2055	1,155,000	898,255	790,555
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	420,000	314,336	285,358
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	225,000	160,362	144,035
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	205,000	140,657	124,755
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041	170,000	130,896	116,593
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	165,000	130,234	120,063
	PACIFICORP 6% DUE 01-15-2039	370,000	412,080	369,753
	PACIFICORP FIXED 3.3% DUE 03-15-2051	320,000	261,205	223,744
	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	120,000	119,504	101,810
	PEPSICO INC 4.2% DUE 07-18-2052	55,000	54,935	48,653
	PEPSICO INC FIXED 2.625% 10-21-2041	170,000	158,306	119,679
	PETRO-CDA 6.8% DUE 05-15-2038	15,000	20,940	15,157
	PFIZER INC 2.55% DUE 05-28-2040	200,000	157,778	140,814
	PFIZER INC 2.7% DUE 05-28-2050	990,000	776,083	668,852
	PFIZER INC 4% DUE 12-15-2036	265,000	256,335	234,289

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	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000		230,000	232,468	155,693
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043		22,000	21,745	15,301
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044		255,000	220,335	178,561
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042		425,000	432,999	311,311
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043		80,000	88,908	61,107
	PHILLIPS 66 3.3% DUE 03-15-2052		185,000	141,620	121,105
	PHILLIPS 66 4.65% DUE 11-15-2034		50,000	51,971	44,704
	POTOMAC ELEC PWR 4.15% DUE 03-15-2043		230,000	211,121	188,784
	POTOMAC ELEC PWR 6.5% DUE 11-15-2037		55,000	75,797	58,624
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG		290,000	290,000	186,358
	PROGRESS ENERGY 6.5% DUE 02-01-2042		50,000	56,045	46,531
	PRUDENTIAL FINL 5.75% DUE 07-15-2033		50,000	54,867	50,578
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049		551,000	529,564	419,916
	PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040		65,000	76,393	68,875
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050		240,000	182,786	151,064
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043		630,000	620,881	485,702
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037		255,000	302,853	272,850
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047		200,000	198,796	124,940
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027		40,000	40,000	36,821
	PVPTL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO		185,000	168,625	107,817
	PVPTL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO		230,000	205,120	142,780
	PVPTL AIG SUNAMERICA GLOBAL FING X SR NT144A 6.9% DUE 03-15-2032 BEO		50,000	58,805	53,489
	PVPTL ASB BK LTD 2.375% 10-22-2031		120,000	116,064	92,431
	PVPTL BERKSHIRE HATHAWAY ENERG 4.6% 05-01-2053		755,000	728,039	635,688
	PVPTL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO		520,000	580,178	470,792
	PVPTL BNP PARIBAS 3.132% DUE 01-20-2033 REG		30,000	25,727	22,758
	PVPTL BROADCOM INC 3.75% DUE 02-15-2051		570,000	442,439	373,800
	PVPTL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021		270,000	206,601	182,188
	PVPTL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043		185,000	178,236	133,772
	PVPTL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO		95,000	96,624	69,179
	PVPTL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO		175,000	200,562	158,322
	PVPTL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO		130,000	132,571	117,566
	PVPTL GLENCORE FUNDING LLC 3.375% 09-23-2051		525,000	378,541	319,570
	PVPTL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO		225,000	188,451	164,771
	PVPTL HCA INC NEW ISSUE 30YR 4.625% 03-15-2052		450,000	381,669	337,996
	PVPTL HCA INC SR SEC'D NT 4.375% 03-15-2042		90,000	88,583	67,262
	PVPTL HOLCIM US FINANCE (LUXEMBOURG) S.A 6.5% 09-12-2043		375,000	459,806	363,537
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040		370,000	353,495	255,389
	PVPTL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO		390,000	376,402	255,264
	PVPTL JBS USA LUX S A/JBS USA FOOD CO/JBS SR NT 4.375% 02-02-2052		380,000	359,828	254,699
	PVPTL JBS USA LUX S.A/JBS USA FOOD COMPAN 3% DUE 05-15-2032/12-01-2021		275,000	263,225	203,087
	PVPTL MAGALLANES INC 5.05% 03-15-2042 BEO		400,000	392,019	299,298
	PVPTL MAGALLANES INC 5.141% 03-15-2052		310,000	274,951	225,314
	PVPTL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050		110,000	109,547	75,041
	PVPTL META PLATFORMS INC 4.45% 08-15-2052		700,000	692,110	571,257
	PVPTL META PLATFORMS INC 4.65% DUE 08-15-2062		160,000	159,709	128,892
	PVPTL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO		425,000	352,988	295,766
	PVPTL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO		305,000	307,814	278,180
	PVPTL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO		490,000	432,802	364,531
	PVPTL NESTLE HLDGS INC 3.9% 09-24-2038		45,000	42,103	37,911
	PVPTL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050		225,000	191,617	166,364
	PVPTL NEWCREST FIN PTY LTD GTD SR NT 5.75 DUE 11-15-2041 BEO		285,000	322,309	253,762
	PVPTL ONCOR ELEC DELIVERY CO LLC 4.95% 09-15-2052		75,000	74,651	70,805
	PVPTL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO		360,000	357,991	339,346
	PVPTL ROCHE HOLDINGS INC 2.607% 12-13-2051		645,000	476,160	420,543
	PVPTL S&P GLOBAL INC 3.7% DUE 03-01-2052BEO		25,000	24,600	18,911
	PVPTL S&P GLOBAL INC 3.9% DUE 03-01-2062BEO		55,000	54,016	41,578
	PVPTL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048		260,000	261,935	212,155
	PVPTL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038		250,000	255,702	214,416
	PVPTL SIEMENS FINANCIERINGSMATTSCHAPPIJ N V 4.2% 03-16-2047		305,000	310,239	256,504
	PVPTL SOUTHERN NAT GAS CO L L C 03-15-2047		190,000	183,525	155,171
	PVPTL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048		200,000	194,085	149,725
	PVPTL TRANSPORTADORA DE GAS DEL PERU S ASR NT 4.25% DUE 04-30-2028 BEO		345,000	330,683	323,921
	PVPTL UBS AG LONDON BRH 4.5% DUE 06-26-2048		190,000	181,525	154,133
	PVPTL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO		30,000	24,539	21,803
	PVPTL UBS GROUP AG 2.746% DUE 02-11-2033BEO		15,000	12,661	11,144
	PVPTL UBS GROUP AG 4.988% 08-05-2033 BEO		295,000	295,000	265,059
	PVPTL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO		255,000	313,566	220,187
	QUALCOMM INC 4.5% 05-20-2052		245,000	239,661	210,109
	RAYTHEON FIXED 3.03% DUE 03-15-2052		545,000	410,522	355,554
	RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG		375,000	303,761	252,100
	RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051		750,000	560,258	470,422
	REGENCY CTRS L P 4.4% DUE 02-01-2047		20,000	19,905	15,533
	REGENCY CTRS L P 4.65% DUE 03-15-2049		265,000	275,866	211,841
	REPUBLIC SVCS INC 5.7% DUE 05-15-2041		295,000	325,137	289,880
	REPUBLIC SVCS INC FIXED 3.05% 03-01-2050		235,000	182,139	158,557

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost	(e) Current Value
		Maturity Value		
	REXFORD INDL RLTY 2.125% DUE 12-01-2030	70,000	62,453	53,447
	REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031	405,000	348,850	303,715
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	205,000	238,851	171,156
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	300,000	304,019	253,710
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	325,000	374,516	254,927
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	275,000	284,749	249,809
	ROGERS 5% DUE 03-15-2044	95,000	103,791	77,909
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	35,000	35,553	31,481
	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	385,000	298,148	265,054
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	275,000	206,887	181,648
	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	165,000	121,944	102,961
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	30,000	27,558	24,005
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	710,000	577,389	492,764
	SEMPRA 4% DUE 02-01-2048	215,000	184,797	160,282
	SEMPRA ENERGY 3.8% DUE 02-01-2038	205,000	179,925	159,831
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	230,000	227,603	199,243
	SHELL INTL FIN B V 3% DUE 11-26-2051	55,000	52,792	36,461
	SHELL INTL FIN B V 3.25% DUE 04-06-2050	900,000	734,400	632,200
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	45,000	43,099	34,660
	SHELL INTL FIN B V 3.75% DUE 09-12-2046	480,000	432,122	365,219
	SHELL INTL FIN B V 4% DUE 05-10-2046	50,000	45,048	39,773
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	415,000	403,712	363,684
	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	245,000	204,972	171,718
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	50,000	54,561	39,097
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	395,000	390,505	282,023
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	30,000	31,561	20,530
	SOUTHERN PWR CO 5.25% DUE 07-15-2043	225,000	250,725	194,523
	SOUTHN CAL EDISON 4% DUE 04-01-2047	725,000	609,109	528,215
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO	245,000	303,090	256,918
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	530,000	529,899	323,744
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	320,000	248,704	203,342
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	300,000	297,414	204,669
	STARBUCKS CORP 3.5% DUE 11-15-2050	885,000	696,224	619,303
	STD CHARTERED PLC 4.05% DUE 04-12-2026	485,000	482,456	457,258
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	90,000	86,700	54,919
	SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031	540,000	531,693	408,125
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032	55,000	54,673	46,058
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032	280,000	370,879	293,663
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	655,000	645,233	459,899
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	485,000	434,405	390,090
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	1,570,000	1,446,568	1,271,190
	SUTTER HEALTH 3.361% DUE 08-15-2050	155,000	145,186	107,520
	SYSCO CORP 3.3% DUE 02-15-2050	320,000	233,315	210,032
	TAMPA ELEC CO NT 3.45% 03-15-2051	250,000	249,443	175,489
	TARGET CORP SR NT 2.95% 01-15-2052	65,000	64,579	43,698
	TEVA 3.15% DUE 10-01-2026	135,000	134,641	110,767
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	190,000	188,417	113,540
	THERMO FISHER SCIENTIFIC INC 2.0% DUE 10-15-2031 BEO	20,000	19,746	15,766
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	225,000	175,754	157,380
	TIME WARNER CABLE 4.5% DUE 09-15-2042	215,000	202,018	148,437
	TIME WARNER CABLE 5.5% DUE 09-01-2041	495,000	494,261	388,533
	TIME WARNER CABLE 5.875% DUE 11-15-2040	215,000	237,817	176,991
	TIME WARNER CABLE 6.55% DUE 05-01-2037	65,000	80,505	58,649
	TIME WARNER CABLE 6.75% DUE 06-15-2039	285,000	338,612	254,760
	TIME WARNER CABLE 7.3% DUE 07-01-2038	255,000	324,775	242,499
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	360,000	272,032	240,603
	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	110,000	109,254	102,261
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	505,000	381,341	329,007
	TN GAS PIPELN CO 7% DUE 03-15-2027	325,000	412,072	337,521
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	225,000	181,573	160,385
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	600,000	470,254	414,324
	TOTAL CAP INTL 3.386% DUE 06-29-2060	50,000	38,563	33,305
	TRANSCANADA 4.625% DUE 03-01-2034	430,000	425,117	376,732
	TRANSCANADA 4.75% DUE 05-15-2038	220,000	213,071	191,366
	TRANSCANADA FIXED 5.1% DUE 03-15-2049	70,000	70,961	61,953
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	70,000	63,386	57,219
	TRAVELERS FIXED 2.55% DUE 04-27-2050	335,000	314,521	206,966
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041	245,000	246,744	226,339
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	315,000	313,087	238,906
	TX EASTN TRANSM 7% DUE 07-15-2032	155,000	196,657	164,274
	TYSON FOODS INC 5.1% 09-28-2048	230,000	232,838	204,475
	U S BANCORP 2.491% 11-03-2036	385,000	319,729	289,361
	UNION ELEC CO 3.9 DUE 09-15-2042	55,000	47,979	44,043
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	280,000	230,457	209,105
	UNION PAC CORP 3.25% DUE 02-05-2050	570,000	469,583	401,783
	UNION PAC CORP 3.5% 02-14-2053	100,000	81,544	72,420

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	UNION PAC CORP 3.799% DUE 10-01-2051		460,000	401,079	354,294
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062		385,000	271,268	233,068
	UNION PACIFIC CORP 3.375% 02-14-2042		95,000	94,877	72,228
	UNITED PARCEL SERVICE 5.3% 04-01-2050		255,000	283,053	254,864
	UNITED TECHNOLOGIES CORP 4.45% 11-16-2038		80,000	77,214	69,688
	UNITEDHEALTH GROUP 3.75% 10-15-2047		25,000	21,735	19,197
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042		95,000	85,293	76,995
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043		5,000	4,697	4,206
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047		45,000	53,913	37,154
	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035		195,000	200,257	179,407
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045		170,000	179,384	150,553
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040		85,000	105,812	85,440
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		305,000	289,118	252,627
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG		85,000	65,965	59,516
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG		1,005,000	766,733	660,081
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO		250,000	203,454	181,557
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO		115,000	92,258	79,799
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052		180,000	174,050	160,994
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062		85,000	86,210	75,675
	UNIV SOUTH CAL 3.841% DUE 10-01-2047		30,000	31,832	25,112
	UNIV SOUTH CAL 5.25% DUE 10-01-2111		260,000	313,707	246,169
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042		1,145,000	1,126,801	979,178
	VA ELEC & PWR CO 2.45% DUE 12-15-2050		155,000	105,907	90,708
	VALERO ENERGY CORP 4.9% DUE 03-15-2045		150,000	142,668	124,958
	VERIZON 4.272% DUE 01-15-2036		195,000	187,674	166,383
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO		465,000	384,288	339,520
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO		2,080,000	1,712,115	1,462,576
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041		890,000	686,172	593,416
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD		1,725,000	1,206,537	1,025,378
	VIACOM INC 6.875% DUE 04-30-2036		80,000	95,556	74,885
	VIACOM INC NEW 4.375% DUE 03-15-2043		55,000	54,181	36,649
	VIACOM INC NEW 5.85% DUE 09-01-2043		890,000	1,002,097	709,517
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050		490,000	483,064	348,219
	VIATRIS INC 4.0% 06-22-2050		640,000	463,372	383,099
	VICI PTYS LP SR NT 5.625% 05-15-2052		195,000	190,222	161,341
	VICI PROPERTIES INC 5.125% 05-15-2032		365,000	360,189	323,536
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051		785,000	742,323	508,127
	VISA INC 2.7% DUE 04-15-2040		195,000	188,589	140,965
	VISA INC 4.15% DUE 12-14-2035		80,000	91,199	72,880
	VISA INC 4.3% DUE 12-14-2045		460,000	451,871	400,686
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG		175,000	149,559	125,222
	VODAFONE GROUP PLC 5% DUE 05-30-2038		85,000	82,061	73,000
	WALMART INC 2.5% DUE 09-22-2041 BEO		431,000	338,205	300,369
	WALMART INC NT 2.65% 09-22-2051		422,000	418,453	283,129
	WELLPOINT INC 4.85% DUE 08-15-2054		780,000	773,638	677,302
	WELLS FARGO & CO 4.4% DUE 06-14-2046		370,000	336,728	282,052
	WELLS FARGO & CO 4.75% DUE 12-07-2046		215,000	205,143	171,933
	WELLS FARGO & CO 4.9% DUE 11-17-2045		265,000	253,498	216,722
	WELLS FARGO & CO 5.606% DUE 01-15-2044		165,000	173,191	148,371
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		745,000	777,963	643,065
	WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT 07-25-2032		135,000	137,480	124,461
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044		285,000	265,451	226,451
	WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053		645,000	629,683	524,023
	WESTLAKE CHEM CORP 3.125% DUE 08-15-2051 BEO		365,000	355,003	224,822
	WESTPAC BKG CORP FIXED 5.405% DUE 08-10-2033		130,000	130,000	116,581
	WESTPAC BKG CORP NT 3.02% 11-18-2036		165,000	134,883	120,711
	WESTPAC BKG FIXED 2.668% DUE 11-15-2035		40,000	39,856	29,425
	WESTPAC BKG FIXED 3.133% DUE 11-18-2041		185,000	140,066	118,323
	WEYERHAEUSER CO SR NT 4% 03-09-2052		275,000	270,232	201,391
	WHIRLPOOL CORP 4.5% DUE 06-01-2046		260,000	257,923	195,043
	WI PWR & LT CO 4.1% DUE 10-15-2044		310,000	297,178	239,816
	WILLIAMS COMPANIES INC 2.6% 03-15-2031		80,000	68,183	62,728
	WILLIAMS COMPANIES INC 3.5% 10-15-2051		75,000	55,043	49,906
	WILLIAMS COS INC 5.3% DUE 08-15-2052		185,000	185,744	161,021
	WILLIAMS COS INC 5.75% DUE 06-24-2044		65,000	71,394	59,197
	WILLIAMS COS INC 7.5% DUE 01-15-2031		255,000	310,316	273,551
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040		45,000	53,109	43,802
	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048		510,000	477,544	422,352
	TOTAL CORPORATE DEBT SECURITIES			220,458,539	183,196,988
COMMON STOCK					
	CENTROSOLAR GROUP NPV		863	150,443	90
	DEBENHAMS ORD GBP0.0001		257,931	257,584	5,269
	MQ HOLDING AB NPV		5,249	235,118	4,536
	TOTAL COMMON STOCK			643,145	9,895

LSC COMMUNICATIONS PENSION PLAN

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

AS OF SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
COMMON COLLECTIVE TRUSTS AND 103-12 INVESTMENT ENTITIES				
*	NORTHERN TRUST COLLECTIVE SHORT TERM INVESTMENT FUND		16,638,126	16,638,126
PARTNERSHIPS/JOINT VENTURE INTERESTS				
	DOVER STREET VII (AIV 2) CAYMAN FUND LP	536,115	536,115	-
	DOVER STREET VII CAYMAN FUND	2,839,349	2,839,349	224,038
	HARBOURVEST INTL PVT EQUITY PARTNERS VI -CAYMAN PARTNERSHIP FD LP	8,336,200	10,311,547	12,550,312
	PANTHEON EUROPE FUND VI	66,499	76,883	903,038
	PANTHEON USA FUND VIII, LP	4,943,806	4,943,806	8,348,010
	TOTAL HEDGE FUNDS		18,707,700	22,025,398
UNALLOCATED INSURANCE CONTRACTS				
*	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023 (OTHER CONTRACTS)	1,091,145,644	1,091,145,644	1,091,145,644
*	GAC PRUDENTIAL DOVER PUB INC CONTRACT #001652 EVERGREEN (ALLOCATED GENERAL)	309,351	309,351	1,181,304
*	PRINCIPAL LIFE INSURANCE COMPANY - GROUP INSURANCE CONTRACTS	1,765,730	1,765,730	1,765,730
	TOTAL UNALLOCATED CONTRACTS		1,093,220,725	1,094,092,678
COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS				
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities	72,261,989	72,261,989
	TOTAL		\$ 1,539,497,196	\$ 1,491,360,059

* A party in interest as defined by ERISA.

LSC COMMUNICATIONS PENSION PLAN

SCHEDULE H, ITEM 4- SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Employer Identification Number: 85-3418344, Plan Number 004

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Single transactions								
Purchase:	* COLTV SHORT TERM INVT FD	\$ 148,890,833	\$ -	\$ -	\$ -	\$ 148,890,833	\$ 148,890,833	\$ -
Sale:	* COLTV SHORT TERM INVT FD	-	137,000,000	-	-	137,000,000	137,000,000	-
Purchase:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	1,347,000,000	-	-	-	1,347,000,000	1,347,000,000	-
Sale:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	-	99,782,364	-	-	99,782,364	99,782,364	-
Series transactions								
Purchases:	* COLTV SHORT TERM INVT FD	\$ 373,954,081	\$ -	\$ -	\$ -	\$ 373,954,081	\$ 373,954,081	\$ -
Sales:	* COLTV SHORT TERM INVT FD	-	396,188,905	-	-	396,188,905	396,188,905	-
Purchase:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	1,409,783,998	-	-	-	1,409,783,998	1,409,783,998	-
Sale:	GAC ATHENE ANNUITY AND LIFE COMPANY CONTRACT #5023	-	318,638,354	-	-	318,638,354	318,638,354	-
Purchases:	UNITED STATES TREAS BDS 2.0% 08-15-2051	85,072,913	-	-	-	85,072,913	85,072,913	-
Sales:	UNITED STATES TREAS BDS 2.0% 08-15-2051	-	81,902,436	-	-	81,902,436	81,902,436	(3,204,695)
Purchases:	UNITED STATES TREAS NOTES .875% 09-30-2026	53,590,258	-	-	-	53,590,258	53,590,258	-
Sales:	UNITED STATES TREAS NOTES .875% 09-30-2026	-	57,714,752	-	-	58,001,004	57,714,752	(286,252)
Purchases:	UNITED STATES TREAS BDS 1.875% DUE 11-15-2051	155,806,224	-	-	-	155,806,224	155,806,224	-
Sales:	UNITED STATES TREAS BDS 1.875% DUE 11-15-2051	-	110,466,339	-	-	114,148,170	110,466,339	(3,681,831)
Purchases:	UNITED STATES TREAS BDS 2.0% DUE 02-15-2052	60,550,339	-	-	-	60,550,339	60,550,339	-
Sales:	UNITED STATES TREAS BDS 2.0% DUE 02-15-2052	-	54,235,660	-	-	56,472,582	54,235,660	(2,236,922)
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 02-15-2042	68,250,433	-	-	-	68,250,433	68,250,433	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 02-15-2042	-	40,694,605	-	-	41,185,405	40,694,605	(490,800)
Purchases:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051	27,507,174	-	-	-	27,507,174	27,507,174	-
Sales:	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051	-	109,739,926	-	-	111,361,823	109,739,926	(1,621,897)
Purchases:	UNITED STS TREAS NTS 1.25% 12-31-2026	62,449,420	-	-	-	62,449,420	62,449,420	-
Sales:	UNITED STS TREAS NTS 1.25% 12-31-2026	-	62,165,896	-	-	62,449,420	62,165,896	(283,524)
Purchases:	UNITED STS TREAS NTS 1.375% DUE 11-15-2031	72,229,948	-	-	-	72,229,948	72,229,948	-
Sales:	UNITED STS TREAS NTS 1.375% DUE 11-15-2031	-	71,294,269	-	-	72,229,948	71,294,269	(935,679)
Purchases:	UNITED STS TREAS NTS 1.875% DUE 2-15-2032	85,706,500	-	-	-	85,706,500	85,706,500	-
Sales:	UNITED STS TREAS NTS 1.875% DUE 2-15-2032	-	64,927,324	-	-	65,234,639	64,927,324	(307,315)
Purchases:	US TREASURY N/B 1.25% DUE 08-15-2031	46,435,515	-	-	-	46,435,515	46,435,515	-
Sales:	US TREASURY N/B 1.25% DUE 08-15-2031	-	58,877,753	-	-	59,154,336	58,877,753	(276,583)

* A party in interest as defined by ERISA.