

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>NXP 401(K) RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/02/2004</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>20-0443182</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>512-831-8055</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>334410</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/02/2004</u>		2b Employer Identification Number (EIN) <u>20-0443182</u>		2c Plan Sponsor's telephone number <u>512-831-8055</u>		2d Business code (see instructions) <u>334410</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>12/02/2004</u>											
2b Employer Identification Number (EIN) <u>20-0443182</u>											
2c Plan Sponsor's telephone number <u>512-831-8055</u>											
2d Business code (see instructions) <u>334410</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>NXP USA, INC.</u> <u>6501 WILLIAM CANNON DRIVE WEST</u> <u>AUSTIN, TX 78735</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	MARY MCCLURE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	THOMAS LUECK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
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 8537
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) 5093
a(2) Total number of active participants at the end of the plan year		6a(2) 5591
b Retired or separated participants receiving benefits		6b 140
c Other retired or separated participants entitled to future benefits.....		6c 3399
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 9130
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 18
f Total. Add lines 6d and 6e		6f 9148
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 9032
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
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: 2F 2G 2J 2R 2S 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.	D Employer Identification Number (EIN) 20-0443182	

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	877436	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JANUS CAPTL MANAGEMENT LLC

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68 71	NONE	748805	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	627030	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	548422	Yes ☒ No ☐	Yes ☒ No ☐	0	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 50 55	NONE	543748	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68 71	NONE	463648	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	428716	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	378129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	361722	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

GOLDMAN SACHS ASSET MANAGEMENT

100 BANK ST
8TH FL
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	310703	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FID INV INSTL OPS

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64 65 71	RECORDKEEPER	5000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO DEVELOPING MARKETS Y 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACHTMAN FOCUSED N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN GLOBAL ABS RETURN STRGYS C 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN INTL SMALL CAP FUND CL A 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDGEWOOD GROWTH FUND RETAIL CLASS 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KOPERNIK GLOBAL ALL CAP FUND CL A ONE FREEDOM VALLEY DR OAKS, PA 19456	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GQG PARTNERS EMERG MARKETS EQ INSTL 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QUALITY SEL EQ INST 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FS MULTI-STRATEGY ALTERNATIVES FUND 1290 BROADWAY ST STE 1100 DENVER, CO 80203	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER SPECTRA FUND CLASS CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER FOCUS EQUITY CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB LARGE CAP GROWTH CLASS A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB SMALL CAP GROWTH PORT CLASS A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CEN FOCUSED DYNAMIC GROWTH 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY CHGAL GOLD INV CL 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY UTILITIES INVESTOR 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY ULTRA INVESTOR 4400 MAIN ST 1ST FL CLA KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY EMERGING MARKETS I 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FD 2060 TRGDATE RETIRE CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN 2055 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2030 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2025 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARROW MANAGED FUTURES STRATEGY A 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN DEVELOPING WORLD FD INVESTO 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN HIGH INCOME FUND INVESTOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN INTL SMALL-MID CAP INV 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BBH LIMITED DURATION FUND CLASS I 140 BROADWAY NEW YORK, NY 10005	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON SMALL MIDCAP GROWTH A 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD AGGREGATE BOND FUND INSTL 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD AGGREGATE BONDFUND INVESTOR C 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.28%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON SMALL CAP FD 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON OPPORTUNITY FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON FIFTH AVENUE GROWTH FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON PARTNERS FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BERKSHIRE FOCUS FUND 475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK MID CAP GROWTH EQUITY CL 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES C 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK HEALTH SCIENCES OPP PRT I 40 EAST 52ND ST NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK FOCUS GROWTH FD INC A 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK HIGH YELDBOND INSTITUTIO 40 EAST 52ND ST NEW YORK, NY 10022	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK INCOME FUND INVESTOR A 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WILLIAM BLAIR LARGE CAP GROWTH FD N 222 WEST ADAMS ST 12TH FL CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY SUSTAIN GROWTH ADV 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO FLEXIBLE INCOME FUND 615 E MICHIGAN ST MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT U.S. LRG CAPCORE RESPNSBL I 4550 MONTGOMERY AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT EQUITY FUND CLASS A 4550 MONTGOMERY AVE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT INTRNTL RESPBL INDEX A 4550 MONTGOMERY AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON CLARIVEST INTERNATIONAL ST P O BOX 33022 ST PETERSBURG, FL 33733	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLIFFWATER CORPORATE LENDING FUND I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLIPPER 2949 EAST ELVIRA ROAD STE 101 TUCSON, AZ 85706	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS REALTY SHARES 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA THERMOSTAT CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	

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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA MORTGAGE OPPORTUNITIES CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA GLOBAL TECHGROWTH CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SMALL CAP GROWTH FD CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CS FLOATING RATE HIGH INC INSTL SHS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREDIT SUISSE COMMD RTRN STRTGY INS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL CORE EQUITY 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US CORE EQUITY I 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA EMERGING MRKTS CORE EQU PORTF 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US MICRO CAP PRTF INSTL 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIMENSIONAL EMERGING MKTS VAL PRTF 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL SMALL COMPANY POR 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US LARGE CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS GLOBAL HIGH INCOME FUND-A 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS SCIENCE AND TECHNOLOGY FUND-A 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE TOTAL RETURN BOND FD CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE CORE FIXED INCOME CL I 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE LOW DURTN EMER MKTS FIX 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE LOW DURATION CL N 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EATON VANCE ATLANTA CAP FOCUSED GRW TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EATON VANCE SHORT DURATION GOV INC TWO INTERNATIONAL PLACE BOSTON, MA 02110	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD STE 1200 LOS ANGELES, CA 90025	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FAIRHOLME FUND 4400 BISCAYNE BOULEVARD SOUTH MIAMI, FL 33143	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES KAUFMANN SM CAP A 4000 ERICSSON DR WARRENDALE, PA 15086	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MID CAP INDEX CL S 4000 ERICSSON DR WARRENDALE, PA 15086	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FAM DIVIDEND FOCUS FUND 384 NORTH GRAND ST COBLESKILL, NY 12043	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALPS CORECOMM MNGMNTCOMPT COMM SM S 1290 BROADWAY STE 1100 DENVER, CO 80203	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALPS CORECOMM MGMT COMP COMM STRT I 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RONDURE NEW WORLD FUND INVESTORS 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST EAGLE GLOBAL CLASS I 1345 AVE OF AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
POLEN GROWTH FUND RETAIL SHARES 1825 NW CORPORATE BLVD BOCA RATON, FL 33431	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI ASSET FUND AAA 401 THEODORE FREMD AVE RYE, NY 10580	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GAMCO GROWTH FUND 401 THEODORE FREMD AVE RYE, NY 10580	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS GQG PARTNERS INTL OPP 71 S WACKER DR 4TH FL CHICAGO, IL 60606	0.17%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM MACRO OPPORTUNITIES INS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK US GLBLLEADERS GROWTH 601 CONGRESS ST 9TH FL BOSTON, MA 02210	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INST 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR DISRUPTIVE INNOVATION FD INV 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INV 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARDING LOEVNER INTL EQUITY PORT IN PO BOX 4766 CHICAGO, IL 60680	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK EQUITY & INCOME INVESTOR CL 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK SELECT INVESTOR CL 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL ADVISOR FUND 111 SOUTH WACKER DR CHICAGO, IL 60606	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE HARTFORD BALANCED INCOME CL I 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HUSSMAN STRATEGIC GROWTH 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	\$12.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EP EMERGING MARKETS CLASS A LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPACIFIC INTERNATIONAL BOND LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPAC INTL VALUE FUND CLASS A LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPAC INTERNATNL DIVIDEND INC CL LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPAC GOLD FUND CLASS A LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE IVY MID CAPGROWTH CL A 2005 MARKET ST PHILADELPHIA, PA 19103	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN INCOME FUNDCLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN SHORT DURATION CORE PLUS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY PREMIUM INCOME CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON TRITON T 151 DETROIT ST DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON MID CAP VALUE T 151 DETROIT ST DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED T 151 DETROIT ST DENVER, CO 80206	0.35%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED I 151 DETROIT ST DENVER, CO 80206	\$14.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON MULTISECTOR INCOME 151 DETROIT ST DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JENSEN QUALITY GROWTH FD CL J 811 E WISCONSIN AVE 8TH FL MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY INCOME CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN LARGE CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN LARGE CAP GROWTH CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LAZARD GLOBAL LISTEDINFRASTRUCTURE 30 ROCKEFELLER PLAZA 57TH FL NEW YORK, NY 10112	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE SELECT FUND CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES GLOBAL ALLOCATION CLA 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.05%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT GROWTH LEADERS FUND CL 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP VALUE FUND CL I 111 HUNTINGTON AVE BOSTON, MA 02199	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS GROWTH FUND CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP GROWTH CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MUHLINKAMP FUND 5000 STONEWOOD DR WEXFORD, PA 15090	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MANNING & NAPIER OVERSEAS SERIES CL 290 WOODCLIFF DR FAIRPORT, NY 14450	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MANNING & NAPIER EQUITY SERIES CL S 290 WOODCLIFF DR FAIRPORT, NY 14450	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MANNING & NAPIER PROBLEND EXTD CL S 290 WOODCLIFF DR FAIRPORT, NY 14450	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS PACIFIC TIGER FUND 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS ASIAN GROWTH & INCOME FUND 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS INDIA FUND 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS ASIAN INNOVATORS FD INVST 4 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MERGER FUND CLASS A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MERIDIAN CONTRARIAN FUND LEGACY 100 FILLMORE ST DENVER, CO 80206	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC. INCEPTION PORT 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	

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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INTL ADVANTAGE CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSTLADVANTAGE CL A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN GROWTH ADVANTAGE FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE GILEAD FUND CLASS N 80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALPHASIMPLEX MANAGED FUTURE STRAT C 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN LARGE CAP VALUE IN 1290 AVE OF AMERICAS 22ND FL NEW YORK, NY 10104	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NB INTERNATIONAL EQUITY FD INVESTOR 1290 AVE OF AMERICAS 22ND FL NEW YORK, NY 10104	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN GENESIS FUND INST 1290 AVE OF AMERICAS 22ND FL NEW YORK, NY 10104	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW WORLD FUND CL F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AL FRANK FUND ADV CLASS 30 ENTERPRISE STE 210 ALISO VIEJO, CA 92656	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM DIVIDEND SECTOR PLUS FUND INVES 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MEEDER TACTICAL STRATEGY FUND R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICMODERATE STRATE 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG INVESCO THEMATIC ESG STRATEGY C 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JANUS HENDERSON BALANCED STRATE 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG EQUITY INDEX FOCUSED STRATEGY R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG SECTOR EQUITY BUS CYCLE STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG BR EQUITY ESG STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO TOTAL RETURN CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO SHORT TERM CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS MID CAP 1 MARKET ST SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111	0.38%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO FLEXIBLE CREDIT INC FD INSTL 1633 BROADWAY NEW YORK, NY 10019	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE COMM & TECHNOLOGY INVE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HIGH YIELD BOND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2020 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2015 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY AGGRESSIVE GRWTH F 2020 E FINANCIAL WAY STE 100 GLENDDORA, CA 91741	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY STO CK FUND 2020 E FINANCIAL WAY STE 100 GLENDDORA, CA 91741	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL GLBL REAL ESTATE SECURITI 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL BLUE CHIP FUND CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL LARGE CAP GROWTH I CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND RETAIL 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEMICONDUCTOR ULTRA SECTOR PRO FD I 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA BULL PRO FUND INVESTORS SHARE 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA NASDAQ-100 PRO FUND INVESTOR 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN GLOBAL OPPORTUNITIES CL Z 655 BROAD ST NEWARK, NJ 07102	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM GLOBAL TOTAL RETURN CL A 655 BROAD ST NEWARK, NJ 07102	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM HIGH YIELD CL A 655 BROAD ST NEWARK, NJ 07102	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GROWTH OPPORTUNITIES CL A 1 POST OFFICE SQ BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CAP APPRECIATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

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
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INDEX 500 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX MONTHLY REBAL NASDAQ 100 2X S 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL SML CAP GROWTH 370 17TH ST STE 5000 DENVER, CO 80202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL PLUS BOND INST 370 17TH ST STE 5000 DENVER, CO 80202	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL PLUS BOND FD R 370 17TH ST STE 5000 DENVER, CO 80202	0.30%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SELECTED AMERICAN SHARES CL D 2949 E ELVIRA RD TUCSON, AZ 85706	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEQUOIA FD INC 9 WEST 57TH ST STE 5000 NEW YORK, NY 10019	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, TORONTO M5J 2J1 CA	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MARKETS INCOME CL N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MARKETSLocal CURRENCY 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90017	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CREDIT OPPORTUNITIES I 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE LARGE CAP GROWTH INVES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THIRD AVENUE REAL ESTATE VALUE INST 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THIRD AVENUE REAL ESTATE VALUE INVS 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CROMWELL CENTERSQUARREAL ESTATE INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERFORMANCE TRUST STRATEGIC BOND FD 500 WEST MADISON STE 470 CHICAGO, IL 60661	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA GROWTH & TAX STRATEGY RETAIL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WORLD PRECIOUS MINERALS FUND 3 CANAL PLAZA STE 600 PORTLAND, ME 04101	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE MID CAP FOCUSED INVESTOR 7 TIMES SQUARE STE 1606 NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY SYCAMORE ESTABLISHED VALUE 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY GLOBAL ENERGY TRANSITION A 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY RS SCIENCE TECHNOLOGY FD CL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL MID CAP CORE CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR MID CAP GROWTH FUND CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ZEVENBERGEN INNOVATIVE GR ST 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS CEREDEx MID CAP VALUE EQUITY 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS NFJ MID CAP VALUE A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH SMALL CAP GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH CORE GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH ULTRA GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH MICROCAP 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH INSTITUTIONAL 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH GLOBAL VALUE FUND 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING DISCOVERY ALL CAP GROWTH 525 MARKET ST SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING DISCOVERY LARGE CAP GROWT 525 MARKET ST SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING GROWTH FUND A 525 MARKET ST SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS WESTCHESTER EVENT DRIVEN I 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOW JONES WILSHIRE 5000 INDEX PORT 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INTERNATIONAL GROWTH - UMB 39-1657495	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.	D Employer Identification Number (EIN) 20-0443182	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE S/T INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22995227
a Name of MTIA, CCT, PSA, or 103-12 IE: AROWSTREET INTL EQTY ACWI EXUS		
b Name of sponsor of entity listed in (a): GLOBAL TRUST CO ARROWSTREET		
c EIN-PN 61-6553401-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78593832
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R)INDEX CLASS II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 577566908
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPORTNSTC STRUCTURED		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMETN CO		
c EIN-PN 26-0567600-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8767383
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 2000 VALUE INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST ASSET MANAGEMENT		
c EIN-PN 45-6138589-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54875054
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2015 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9004676
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2020 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21403855

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2025		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52948764
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2030		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42345728
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2035		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7595013-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34197358
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2040		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941729-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23824908
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2045		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199848-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9216685
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2050		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6303214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6297625
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2055		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3303629
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2060		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 47-1088316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3828572
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2065		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 85-1763138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2014364
a Name of MTIA, CCT, PSA, or 103-12 IE: SS RUSSELL SMALL MID CLASS II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73820846

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA ALL CAP EQTY EX-US INDEX CL II

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

c EIN-PN 90-0337987-444	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45073559
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH

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

c EIN-PN 45-6138589-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137567470
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY BLUE CHIP GROWTH COMMINGLE

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-142	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147856944
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>NXP 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NXP USA, INC.</u>	D Employer Identification Number (EIN) <u>20-0443182</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	32511164530541
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	1944157729911018
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	965867511660268
(2) U.S. Government securities		1c(2)	7336514269834271
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	31474122280158
(B) All other		1c(3)(B)	143800451128057747
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	1193086219475595260
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	1113831910620678
(9) Value of interest in common/collective trusts.....		1c(9)	12314527261346749427
(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)	08767383
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	240588250182062574
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	791015671676943928

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	3719945558	2947013253

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2024391	1070880
i Acquisition indebtedness	1i		
j Other liabilities	1j	161284874	156875080
k Total liabilities (add all amounts in lines 1g through 1j)	1k	163309265	157945960

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3556636293	2789067293
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	39372285	
(B) Participants	2a(1)(B)	78217771	
(C) Others (including rollovers)	2a(1)(C)	8327033	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		125917089
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1790	
(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)	528985	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		530775
(2) Dividends: (A) Preferred stock	2b(2)(A)	14840	
(B) Common stock	2b(2)(B)	1110455	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2505382	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3630677
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	105432878	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	127690946	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-22258068
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-55119541	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-55119541

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-55472131
(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)		-235675282
c Other income	2c		-351314888
d Total income. Add all income amounts in column (b) and enter total	2d		-589761369
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	170727718	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		170727718
f Corrective distributions (see instructions)	2f		15594
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6515570	
(4) Other	2i(4)	548749	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		7064319
j Total expenses. Add all expense amounts in column (b) and enter total	2j		177807631
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-767569000
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: GRANT THORNTON, LLP

(2) EIN: 36-6055558

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NXP 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.		D Employer Identification Number (EIN) 20-0443182
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): 36-3046063		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	14a	
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14b	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)		
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
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:	16a	
a Enter the number of employers who withdrew during the preceding plan year	16b	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....		
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment		☐

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Financial Statements and Report of
Independent Certified Public
Accountants

NXP 401(k) Retirement Plan

December 31, 2022 and 2021

Contents

Page

Report of Independent Certified Public Accountants	3
Financial Statements	
Statements of net assets available for benefits	7
Statement of changes in net assets available for benefits	8
Notes to financial statements	9
Supplemental Schedule	
Schedule H, line 4i - schedule of assets (held at end of year)	20

All other supplemental schedules required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted as they are not applicable or not required.

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Retirement Plan Committee
NXP 401(k) Retirement Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of NXP 401(k) Retirement 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's responsibilities for the audit of the financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

Our audits 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 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 – supplemental schedule required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the

certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule 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).

Grant Thornton LLP

Chicago, Illinois
October 9, 2023

NXP 401(k) Retirement Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(Dollars in thousands)

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments at fair value	\$ 2,468,536	\$ 3,214,396
Investment at contract value	350,280	323,001
Collateral received for securities loaned	<u>106,752</u>	<u>141,493</u>
Total investments	<u>2,925,568</u>	<u>3,678,890</u>
Receivables		
Notes receivable from participants	11,673	12,228
Company contributions	4,531	3,251
Receivable for securities sold	28,001	19,381
Interest and dividend income	<u>1,910</u>	<u>60</u>
Total receivables	<u>46,115</u>	<u>34,920</u>
Total assets	<u><u>\$ 2,971,683</u></u>	<u><u>\$ 3,713,810</u></u>
LIABILITIES		
Payable for securities purchased	\$ 30,912	\$ 19,792
Administrative expense payable	1,071	2,024
Obligation for collateral received for securities loaned	106,752	141,493
Investment Payable	<u>19,211</u>	<u>-</u>
Total liabilities	<u>157,946</u>	<u>163,309</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,813,737</u></u>	<u><u>\$ 3,550,501</u></u>

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

NXP 401(k) Retirement Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2022

(Dollars in thousands)

Investment income (loss)

Interest and dividends	\$ 4,161
Net depreciation in fair value of investments	(689,020)
Income on collateralized securities	<u>22</u>

Total investment loss	<u>(684,837)</u>
-----------------------	------------------

Contributions

Participants	78,218
Employer	39,372
Rollover	<u>8,327</u>

Total contributions	<u>125,917</u>
---------------------	----------------

Benefits paid to participants	(170,781)
Administrative and other expenses	<u>(7,063)</u>

NET DECREASE	(736,764)
---------------------	------------------

Net assets available for benefits at beginning of year	<u>3,550,501</u>
---	-------------------------

Net assets available for benefits at end of year	<u><u>\$ 2,813,737</u></u>
---	-----------------------------------

The accompanying notes are an integral part of this financial statement.

NXP 401(k) Retirement Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 - DESCRIPTION OF PLAN

General

The NXP 401(k) Retirement Plan (the Plan) is a defined contribution plan covering substantially all domestic employees of NXP USA, Inc., a wholly owned indirect subsidiary of NXP Semiconductors N.V. (the Company or Plan Sponsor). Subject to certain limitations, as described below, employees become eligible to contribute to the Plan immediately upon employment. The Plan is designed to qualify as a plan under section 401(a) of the Internal Revenue Code of 1986, as amended (the Code), and to meet the requirements set forth in section 401(k) of the Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and is intended to qualify as an individual account plan which permits each participant to exercise control over certain assets of the Plan pursuant to Section 404(c) of ERISA. The following brief description of the Plan is provided only for general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

Administration of the Plan

The Company's Retirement Plan Committee (the Committee) is responsible for the general operation and administration of the Plan. The Company is the plan sponsor, as defined by ERISA. On January 2, 2020, the recordkeeping services with respect to the Plan have been outsourced to Fidelity Workplace Services LLC (the Recordkeeper). The Northern Trust Company and Fidelity Management Trust Company (the Trustee or Custodian) are the Plan's trustee or custodian. GSAM Stable Value, LLC is one of two Investment Managers of the Plan's Stable Value Fund. State Street Bank and Trust is the custodian for the underlying assets in the GSAM Term Funds.

Eligibility

Full-time employees are eligible to participate on their first day of work. Individuals who provide service to the Company under an independent contractor, consultant or employee leasing agreement, or who are classified as a leased employee or contract laborer are not eligible to participate in the Plan. Employees with no U.S. source income are excluded from participation and any employee whose employment is governed by a collective bargaining agreement is excluded from participation, unless the agreement specifies that the employee is eligible for the Plan. Part-time employees are eligible to participate the first day of the month coincident with or immediately following the date on which the employee becomes a full-time employee or completes one year of service. If eligible participants do not enroll or elect not to enroll within 35 days of becoming eligible for the Plan, they are automatically enrolled into the Plan with a five percent (5%) before-tax contribution election deferral.

Contributions

A participant may elect to contribute on a before-tax basis, and/or after-tax basis (Roth) up to seventy-five percent (75%) of the participant's compensation (as defined by the Plan), up to the annual deferral limit set by the Code. Effective July 2022, a participant may also designate any portion of the participant contribution as a non-Roth after-tax deferral contribution. The annual participant deferral limit as set by the Code was \$20,500 in 2022 and \$19,500 in 2021. The annual total deferral limit as set by the code was \$61,000 in 2022. An employee who is eligible to become a participant in the Plan, but who fails to make a deferral election, was or will be deemed to have elected to make elective deferrals equal to five percent (5%) of compensation and increase 1% annually until the contribution reaches 15%, or the participant elects to change their contribution.

In addition, all eligible employees who are or have attained age 50 before the close of a plan year are eligible to make catch-up contributions for such plan year in accordance with, and subject to, the limitations as set by the Code. The catch-up contribution limit as set by the Code was \$6,500 in 2022 and 2021.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

Participants may rollover balances from other companies' qualified plans, conduit individual retirement accounts, Section 403(b) annuities and Section 457 governmental plans.

The Company makes matching contributions to participants equal to one dollar for each dollar of participant pre-tax, Roth and catch-up deferrals up to five percent (5%) of the participant's eligible compensation for the period. If during the plan year the total matching contribution made on behalf of a participant does not equal the maximum amount of matching contribution required, the Company will within 30 days after the plan year-end make a lump sum contribution to the participant's account equal to the difference between the required matching contribution and the amount actually made. The true up matching contribution was \$4.5 million and \$3.3 million for the years ended December 31, 2022 and 2021, respectively, and is included in the Company contributions receivable amount shown on the statements of net assets available for benefits.

Benefits

Participants are eligible for a distribution of plan benefits upon termination of service, whether voluntary or involuntary or due to disability, retirement, or to appropriate beneficiary upon participant's death. Upon termination of service, a participant or applicable beneficiary may elect to have benefits paid in a single lump-sum distribution, installment payments, partial payments or may request that the Company make a direct transfer to another eligible retirement plan, traditional or Roth IRA, Section 403(b) annuity or Section 457(b) governmental plan.

In-service withdrawals of employee contributions are extended to participants who have attained age 59½. Participants who have attained age 70½ may also make in-service withdrawals of employer contributions. A participant who made a rollover contribution to the Plan may withdraw all or any portion of his/her rollover contribution amounts at any time subject to Internal Revenue Service minimum distribution requirements. A participant may not take more than four in-service withdrawals in any Plan year, and the minimum withdrawal is \$500. A Participant who made non-Roth after-tax contributions may withdraw all or a portion of his/her non-Roth after-tax contributions, limited to four withdrawals in any Plan year.

Distributions are also permitted for reasons of proven financial hardship as outlined in the summary plan description. Participants who terminate employment with the Company for any reason, and have a vested account balance of \$1,000 or less, will have their account balance distributed in the form of a lump-sum distribution.

Investment Options

The Plan is intended to satisfy the requirements under Section 404(c) of ERISA and, therefore, provides that participants may choose to direct their contributions, Company contributions and/or all or part of their account balances among any of the Plan's investment alternatives, including mutual funds, collective investment trusts, index funds, and separately managed accounts, including a stable value fund that primarily invests in book value investment contracts, fixed income securities and units of fixed income commingled funds. In 2005, the Plan also made available to plan participants a self-directed brokerage account, in which participants may invest in a broad array of stocks and mutual funds. The Plan also utilizes a short-term investment fund to facilitate the Plan's transactions.

Participant Accounts

Each participant's account is credited with the participant's elective deferrals, Company matching, and allocation of investment income or loss, net of administrative expenses. Allocations of investment income or loss are based on account balances as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A participant's interests

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

in their elective deferrals, Company matching and supplemental contributions and related earnings are fully vested and non-forfeitable at all times.

Administrative and Other Expenses

The expenses necessary to administer the Plan are paid out of plan assets or by the Company. Administrative costs paid for by the Company are not included in the accompanying financial statements.

Participant Loans

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Effective January 1, 2016, Participants may only have one loan outstanding at a time. Loan transactions are treated as a transfer to/from the investment fund to the Participant Loan Fund. Loan terms may range from one to five years or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable interest rate commensurate with local prevailing rates. Interest rates are based on the prime rate (as published in the Wall Street Journal) plus 0.5%, unless the Committee determines the interest rate is not reasonable. Principal and interest are paid ratably through payroll deductions. A \$50 processing fee is charged for loans.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting. Certain prior year amounts have been reclassified for consistency with current year presentation.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks including, but not limited to, interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, 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 benefits.

Investment Valuation and Income Recognition

Securities Lending

The Plan allows separately managed accounts to participate in the Trustee's securities lending program. Under the program, securities held by these separately managed accounts are loaned by the Trustee to certain approved brokers. The brokers generally provide cash as collateral against the loans in amounts ranging from approximately 102% to 105%. The collateral is invested in short-term investment funds managed by the Trustee.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

The Trustee enters into securities lending transactions with approved bank and broker/dealers as an investment management tool that utilizes the existing securities of the Plan to earn additional income. In return for the loaned securities, the Trustee receives collateral in the form of cash, U.S. Government securities, or irrevocable letters of credit as a safeguard against possible default of any borrower on the return of the loan. The securities are required to be collateralized at no less than 102% of the market value of the borrowed securities, or not less than 105%, if the borrowed securities and the collateral are denominated in foreign currencies. Fees earned on securities lending activity are included in interest income. Fees associated with loaned securities were \$134,955 and \$161,564 in 2022 and 2021, respectively.

The value of loaned securities against collateral amounted to \$104.1 million and \$138.2 million at December 31, 2022 and 2021, respectively. Securities on loan and collateral held under this program at December 31, 2022 and 2021, are reported on the accompanying statements of net assets available for benefits.

Book Value Investment Contracts

The Plan invests in fully benefit-responsive book value investment contracts. The statements of net assets available for benefits reports the investments at contract value. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (i) the Plan's failure to qualify under section 401(a) of the Code; (ii) full or partial termination of the Plan; (iii) involuntary termination of employment as a result of a corporate merger, divestiture, spin-off, or other significant business restructuring, which may include early retirement incentive programs or bankruptcy; (iv) changes to the administration of the Plan which decreases employee or employer contributions, the establishment of a competing Plan by the Plan Sponsor, the introduction of a competing investment option or other plan amendment that has not been approved by the contract issuers; (v) dissemination of a participant communication that is designed to induce participants to transfer assets from the Stable Value fund; and, (vi) events resulting in a material and adverse financial impact on the contract issuer, including changes in the tax code, laws or regulations.

Derivatives

The Plan may invest in various financial instruments, particularly forward foreign currency contracts, options, swaps and futures, commonly referred to as derivatives, to manage their risk. No investments are engaged in market-making or other speculative activities. Established practices require that derivative financial instruments relate to specific asset, liability or equity transactions or to currency exposures.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

Open contracts held by the Plan as of December 31, 2022 and 2021 were as follows:

Type of Contract	2022			2021		
	Number	Expiration	Notional Value*	Number	Expiration	Notional Value*
	of Contracts Buy (Sell)			of Contracts Buy (Sell)		
Exchange cleared swaps	19	Various	\$ 123,066	24	Various	\$ 163,974
Exchange cleared swaps	2	Various	(14,020)	2	Various	(30,901)
Interest rate contracts	13	Various	151,368	9	Various	328,405
Interest rate contracts	6	Various	(78,143)	7	Various	(95,019)
Swaps	-	Various	-	2	Various	6,040
Swaps	-	Various	-	6	Various	13,349
Bond call options	9	Various	17	-	-	-
Bond put options	2	Various	(28)	-	-	-
Short term put options	2	Various	48	-	-	-
Foreign exchange contracts	22	Various	43	-	-	-

**Dollars in thousands*

Financial Futures

The Plan invests in financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities that the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing market interest rates. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount of cash, U.S. government securities, or other assets, equal to a certain percentage of the contract amount (initial margin deposit). Subsequent payments, known as “variation margin”, are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

Futures and Forward Contracts

The Plan enters into equity futures contracts and forward foreign currency contracts for trading purposes. Equity futures contracts are used as a means to replicate the performance of the broad stock market and to reduce transaction costs associated with rebalancing of an indexed portfolio when there are cash inflows or outflows. Forward foreign currency contracts are used to manage the risk of foreign currency fluctuations and to ensure that adequate funds, denominated in the local currency, are available to settle purchases of foreign securities. Forward contracts to purchase government agency obligations are used to take advantage of market yield premiums available for delayed settlement contracts. Equity futures contracts, forward foreign currency contracts, and forward contracts to purchase government agency obligations are stated at market value. Equity futures contracts are marked to market as determined by prices quoted on national security exchanges, and fluctuations in the value are recognized as realized gains or losses settled daily with cash through a margin account. Forward foreign currency contracts are valued at fair value, as determined by the Trust’s investment managers (or independent third parties on behalf of the investment managers), using quoted forward foreign currency exchange rates. At the end of each period presented, open contracts are valued at the current forward foreign currency exchange rates and the change in market value is recorded as an unrealized gain or loss. When the contract is closed or delivery taken, the Trust records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The market risk associated with these instruments is the possibility of equity prices or foreign exchange rates changing in an unanticipated manner, resulting in a loss in the value of the investment. These risks

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

are minimized by partially offsetting positions in the underlying securities. The credit risk associated with these instruments is related to the failure of the counterparty to pay based on the contractual terms of the agreement. The Trust anticipates counterparties will be able to fully satisfy their obligations under the contracts given their high credit ratings. Each equity futures contract requires that the Trust place on deposit with the executing counterparty an amount equal to the initial margin requirement for the contract. The maintenance margin requirement is recalculated daily based on the change in market value. The Trust transfers funds to or receives credit from the maintenance margin on deposit on a daily basis based on the recalculated maintenance margin. The Trust experienced no credit-related losses on these arrangements in 2022 or 2021.

Investment Income

Net appreciation or depreciation in fair value of investments includes gains and losses on investments sold during the year, as well as appreciation and depreciation of investments held at the end of the year. Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends and interest and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at December 31, 2022 and 2021, resulting from changes in exchange rates. The purchase and sale of securities is recorded on a trade-date basis. Dividends are recorded when received. Interest is recorded when earned.

Fair Value Measurements

The Plan's investments are reported at fair value. Financial Accounting Standards Board Accounting Standard Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures* (ASC Topic 820), defines fair value as the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. ASC Topic 820 provides a fair value hierarchy which requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; or
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

Level 3 - Inputs to the valuation methodology include significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In many cases, a valuation technique used to measure fair value includes 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 of the valuation methodologies and assumptions used for investments of the Plan, including securities loaned and collateral for securities loaned.

- Interest bearing cash is valued at amortized cost which approximates fair value (Level 1 inputs).
- Fair values of U.S. Treasury and agency securities are determined based on evaluated prices using observable, market-based inputs such as data from Interactive Data or Standard & Poor's (Level 2 inputs).
- Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (Level 2 inputs).
- The fair values of publicly traded common stocks are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs), when available.
- The fair values of investments in most common or collective trusts are valued as determined by the fund administrator for the common or collective trust based on their net asset values and supported by the value of the underlying securities and by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date (Level 2 inputs). Short-term investments consist of a common or collective trust with principal preservation as its primary objective. These investments are valued using Level 2 inputs because their net asset values are calculated on a scheduled basis, not daily.
- Fair values of mutual funds (registered investment companies) are valued at the net asset value (NAV) of shares held by the plan at year end (Level 1 inputs for public funds and Level 2 inputs for private funds).
- Investments held in the self-directed brokerage account constitute a broad array of stocks and mutual funds. Fair values of all stocks and mutual funds are determined using the methods prescribed above. Money market funds are valued as cash which approximates fair value (Level 1 inputs).
- Collateral for securities loaned represents cash (Level 1 inputs).

The Other category contains certain equities and U.S. Treasury securities. Fair values of these investments are determined using the methods aforementioned.

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.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

Contributions

Participant contributions are accrued when the participants' salary deferrals are made. Employer contributions are accrued for the year in which compensation and salary deferrals are earned and made.

Benefit Payments

Benefits are recorded when paid.

Subsequent Events

Plan management evaluated the Plan's December 31, 2022, financial statements for subsequent events through October 9, 2023, the date the financial statements were available to be issued. Effective 2023, the Plan was amended so that only true-up differences between the required matching contribution and the amount actually contributed equal to or greater than \$0.50 will be corrected. Effective 2023, the Plan was amended to allow up to two hardship withdrawals annually.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 (dollars in thousands):

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 11,660	\$ -	\$ -	\$ 11,660
U.S. government securities	-	69,834	-	69,834
Corporate debt instruments - preferred	-	2,280	-	2,280
Corporate debt instruments - other	-	128,058	-	128,058
Corporate stock - common	475,595	-	-	475,595
Self-directed brokerage window	202,377	-	-	202,377
Registered investment companies	182,063	-	-	182,063
Other	6,144	35,008	-	41,152
Collateral for securities loaned	106,752	-	-	106,752
Total investments measured, at fair value	<u>\$ 984,591</u>	<u>\$ 235,180</u>	<u>\$ -</u>	<u>1,219,771</u>
Investments measured at NAV				<u>1,355,517</u>
Total investments, at fair value				<u>\$ 2,575,288</u>

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 (dollars in thousands):

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 9,659	\$ -	\$ -	\$ 9,659
U.S. government securities	-	73,365	-	73,365
Corporate debt instruments - preferred	-	3,147	-	3,147
Corporate debt instruments - other	-	143,800	-	143,800
Corporate stock - common	1,193,086	-	-	1,193,086
Self-directed brokerage window	257,031	-	-	257,031
Registered investment companies	240,588	-	-	240,588
Other	17,539	44,728	-	62,267
Collateral for securities loaned	141,493	-	-	141,493
Total investments measured, at fair value	<u>\$ 1,859,396</u>	<u>\$ 265,040</u>	<u>\$ -</u>	<u>2,124,436</u>
Investments measured at NAV				<u>1,231,453</u>
Total investments, at fair value				<u>\$ 3,355,889</u>

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of the Code and ERISA.

NOTE 5 - INCOME TAX STATUS

The Plan adopted a prototype plan which has obtained a determination letter from the IRS dated April 10, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED-PARTY TRANSACTIONS

Certain Plan investments are managed by the Trustee and the Recordkeeper, both of which are parties-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Code.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022 and 2021

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 (dollars in thousands):

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 2,183,737	\$ 3,550,501
Amounts allocated to deemed distributions	(1,053)	(1,090)
Adjustment to fair value for fully benefit-responsive investment contracts	<u>(23,617)</u>	<u>7,225</u>
Net assets available for benefits, Form 5500	<u>\$ 2,789,067</u>	<u>\$ 3,556,636</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2022 (dollars in thousands):

	<u>2022</u>
Net decrease in net assets available per the financial statements	\$ (736,764)
Amounts allocated to deemed distributions	37
Adjustment to fair value for fully benefit-responsive investment contracts	<u>(30,842)</u>
Net income (loss) per the Form 5500	<u>\$ (767,569)</u>

NOTE 8 - INFORMATION CERTIFIED BY THE TRUSTEE OR CUSTODIAN

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103 8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee or Custodian have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments at fair value, investments at contract value, collateral received for securities loaned, notes receivable from participants, due from broker for securities sold, due from broker-brokerage window adjustments, interest and dividend income receivable, due to broker - brokerage window adjustments, due to broker for securities purchased and obligation for collateral received for securities loaned, as shown in the statements of net assets available for benefits as of December 31, 2022 and 2021.
- Investment income (loss), as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2022.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2022.

SUPPLEMENTAL SCHEDULE

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c)	(d)	(e)
	Identity of Issue and Description of Investment	Cost****	Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 792
	Australian dollar		191,779
	British pound sterling		331,922
	Canadian dollar		15,277
	Euro		225,921
	Indonesian rupiah		98,874
	Japanese yen		189,671
	Mexican peso		617,481
	Russian ruble		62,887
	United States dollar		9,925,663
	Total interest bearing cash - USD		11,660,267
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		202,376,603
	Value of Funds Held in Insurance Company General Accounts		
***	GIC MONUMENTAL LIFE INS CO CONTRACT # MDA01247TR RATE 2.65% MAT EVERGREEN**INC		108,606,809
***	GIC PRUDENTIAL CONTRACT # GA-63216 RATE 02.6700% MAT 00/00/000 (SYNTHETIC)		110,070,203
***	GIC VOYA RETIREMENT INSURANCE AND ANNUITY CO CONTRACT # MCA-60440 RATE 02.6**INC		107,988,007
	Total value of funds held in insurance company general accounts		326,663,019
	U.S. Government Securities		
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		57,844
	DTD 11/15/2015 2.25% DUE 11-15-2025 REG		37,895
	FANNIE MAE CON AVE SECS SER 2017-C05 CL 1B1 FLTGT RT 01-25-2030		1,123,108
	FED HOME LN MTG 2.5% DUE 01-01-2052		320,849
	FED HOME LN MTG 2.5% DUE 02-01-2051		206,483
	FEDERAL HOME LN MTG CORP POOL #QD2129 2% 11-01-2051 BEO		768,600
	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050		66,176
	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO		66,528
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3% 10-01-2032 BEO		21,864
	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051		79,028
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		533,268
	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		96,550
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG		78,540
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051		243,425
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		85,279
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		158,458
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		789,322
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		86,376
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		96,365
	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		150,178
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		44,287
	FHLMC POOL FR QC7411 2.5% 09-01-2051		78,501
	FHLMC SUPER 30Y FIXED 3.5% 04-01-2052		87,064
	FHLMC SUPER 30Y FIXED 4% 06-01-2052		92,398
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE 07-01-2052 REG		93,453
	FNMA 2.5% DUE 05-01-2051		143,889
	FNMA 3.5% DUE 09-01-2051		166,811
	FNMA 3.98% POOL BS6949 10-01-2032		94,639
	FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES FEBRUARY		100,253
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023		133,033
	FNMA POOL #890827 3.5% 12-01-2037 BEO		39,981
	FNMA POOL #AR7399 3% 06-01-2043 BEO		17,544
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		19,390
	FNMA POOL #AU6735 3% 10-01-2043 BEO		24,708
	FNMA POOL #BF0546 2.5% 07-01-2061 BEO		529,369
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		78,200
	FNMA POOL #BK2620 2.5% 06-01-2050 BEO		11,470

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FNMA POOL #BM1948 6% 07-01-2041 BEO		\$ 66,176
	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG		68,511
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		33,992
	FNMA POOL #FM5313 2.5% 10-01-2050 BEO		73,152
	FNMA POOL #FM6134 3% 03-01-2040 BEO		49,061
	FNMA POOL #FM8786 2.5% 10-01-2051 BEO		231,742
	FNMA POOL #FM9292 3% 11-01-2051 BEO		80,048
	FNMA POOL #FS0028 2.5% 09-01-2051 BEO		79,571
	FNMA POOL #FS0549 2.5% 02-01-2052 BEO		161,730
	FNMA POOL #FS0734 2% 02-01-2052 BEO		78,237
	FNMA POOL #FS1074 3% 03-01-2052 BEO		83,727
	FNMA POOL #FS1186 3.5% 01-01-2050 BEO		81,353
	FNMA POOL #FS1289 3% 03-01-2052 BEO		83,716
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		88,162
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		78,161
	FNMA POOL #FS2023 4% 05-01-2052 BEO		92,819
	FNMA POOL #FS2061 4% 06-01-2052 BEO		182,603
	FNMA POOL #FS2066 4% 06-01-2052 BEO		273,692
	FNMA POOL #FS2185 4% 06-01-2052 BEO		91,912
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		93,545
	FNMA POOL #FS2528 1.5% 01-01-2051 BEO		75,623
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		177,342
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		14,231
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		14,635
	FNMA POOL #MA2773 3% 10-01-2036 BEO		45,103
	FNMA POOL #MA2832 3% 12-01-2036 BEO		93,908
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		67,811
	FNMA POOL AM8674 2.81%04-01-2025		28,731
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		314,296
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		18,859
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY		823,029
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY		1,857,373
	FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY		1,466,917
	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY		175,759
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY		91,008
	FNMA SINGLE FAMILY MTG 5 30 YEARSSETTLES FEB		197,156
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		109,941
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1B 144A 6.40979% 01-25-2042		426,992
	GNMA 1.45% DUE 01-16-2063		237,547
	GNMA II 30 YR SINGLE FAMILY 30 YEARSSETTLES FEB		101,426
	GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY		373,476
	GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB		92,051
	GNMA II JUMBOS 5 30 YEARS SETTLES FEB		396,516
	GNMA II JUMBOS 5.5 30 YEARS SETTLES FEB		402,154
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		28,944
	GNMA POOL #BS1742 4% 02-20-2050 BEO		35,280
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		40,484
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		64,767
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		72,823
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		98,555
	GNMA POOL #MA5398 4% 08-20-2048 BEO		89,074
	GNMA POOL #MA6477 4.5% 02-20-2050 BEO		35,136
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		104,711
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		57,245
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		56,580
	GNMAII POOL #786134 SER 2052 3.0%04-20-2052		81,453
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		70,600
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		81,839
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		91,904
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		7,992
	GNMAII POOL #MA6217 2.5% 10-20-2049		47,085
	GNMAII POOL #MA6544 4.5% 03-20-2050		19,738
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		174,845
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		57,906

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	GNMAII POOL #MA7193 SER 2051 2.5% DUE 02-20-2051 REG		\$ 238,531
	GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG		508,042
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG		150,639
	GNMAII POOL MA5711 SER 2049 4.5% DUE01-20-2049 REG		34,854
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		160,281
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7312 2.5% 04-20-2051		66,892
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051		724,213
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		1,118
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		22,379
	I/O GNMA VAR RT .8789% DUE 11-16-2054		22,829
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		17,178
	PVTP CL CMO CONNECTICUT AVE SECS TR2019-R07 NT CL 1M-2 VAR RT 10-25-2039		18,475
	PVTP CL FNMA NT CL 1M-2 12-25-2041		537,618
	PVTP CL FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO		115,922
	PVTP CL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG		116,432
	PVTP CL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTG RT 08-25-2033		148,298
	PVTP CL FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD		199,987
	SLM STUDENT LN TR SLM STUDENT LOAN 03-15-2033 REG		117,162
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		11,712,473
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL03-23-2023 REG		584,509
	UNITED STATES OF AMER TREAS BILLS 0.0% T-BILL DUE 02-09-2023 REG		189,242
	UNITED STATES OF AMER TREAS BILLS DUE T-BILL 0.0% 03-02-2023 REG		685,288
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		866,238
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		1,263,975
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		323,692
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027		361,927
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		8,988
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		89,508
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		40,213
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		497,412
	UNITED STATES TREAS BDS 00245 2.875%DUE 08-15-2045 REG		1,314,415
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		2,162,987
	UNITED STATES TREAS BDS 1.875% 11-15-2051		665,356
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		132,398
	UNITED STATES TREAS BDS 2.0% 02-15-2052		570,176
	UNITED STATES TREAS BDS 2.25% 08-15-2049		5,115,439
	UNITED STATES TREAS BDS 2.25% DUE05-15-2051 REG		3,005,508
	UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG		517,600
	UNITED STATES TREAS BDS 3.625 DUE08-15-2043		74,047
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG		594,513
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,694,974
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052		161,650
	UNITED STATES TREAS BDS DTD 11/15/2022 4.25% 11-15-2042		660,264
	UNITED STATES TREAS BILLS 0% 02-02-2023 REG		1,495,241
	UNITED STATES TREAS BILLS 0.00% DUE 06-01-2023		686,955
	UNITED STATES TREAS BILLS 02-21-2023T-BILL		1,332,419
	UNITED STATES TREAS BILLS 02-28-2023UNITED STATES TREAS BILLS		794,665
	UNITED STATES TREAS BILLS 05-25-2023 0% T-BILL 25/05/2023 USD		373,238
	UNITED STATES TREAS BILLS TBILL 04-25-2023		364,817
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,343,442
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,874,655
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,945,153
	UNITED STS TREAS 0.625% 12-31-2027		1,247,605
	UNITED STS TREAS 1.125% 02-29-2028		8,675
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,592,831
	UNITED STS TREAS NTS 0.25%11-15-2023		19,231
	UTD STATES TREAS 1.75% DUE 12-31-2024		1,900
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		1,447,921
	Total U.S. Government Securities		69,834,271
	Corporate Debt Instruments - Preferred		
	3M CO 2.375% DUE 08-26-2029		59,534
	ABBOTT LABS 3.4% DUE 11-30-2023		310,656
	ABBOTT LABS 3.75% DUE 11-30-2026		9,747
	ANTHEM INC 3.65% 12-01-2027		56,710
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,643
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		215,692
	SALESFORCE COM INC 3.25% BNDS04-11-2023		129,531
	SALESFORCE COM INC 3.7% DUE 04-11-2028		230,643
	SCHWAB CHARLES 3.85% DUE 05-21-2025		195,412
	SHELL INTERNATIONAL FIN 3.25% 05-11-2025		591,522
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025		88,049
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		38,223
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		17,397

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	VISA INC 3.15% DUE 12-14-2025		\$ 134,986
	VISA INC 4.3% DUE 12-14-2045		183,632
	WALMART INC 2.375% DUE 09-24-2029		8,782
	Total corporate debt instruments - preferred		2,280,159
	Corporate Debt Instruments - Other		
	1011778 B.C UNLTD LIAB CO TERM LOAN B4 DUE 11-19-2026		209,777
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG		61,665
	3M CO FIXED 3.05% DUE 04-15-2030		17,582
	522 FDG CLO 2020-6 LTD / 522 FDG 5.96529% 10-23-2034		395,758
	ABBVIE INC 2.6% DUE 11-21-2024 REG		229,711
	ABBVIE INC 3.2% 11-21-2029		217,256
	ABBVIE INC 3.6% 05-14-2025		155,188
	ABBVIE INC 3.75% DUE 11-14-2023		29,698
	ABBVIE INC 3.85% DUE 03-15-2025 REG		39,017
	ABBVIE INC 4.25% DUE 11-21-2049 REG		16,856
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		46,555
	ACE INA HLDGS INC 3.35% DUE 05-03-2026		28,728
	ADOBE INC 2.3% DUE 02-01-2030		316,396
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		201,475
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		218,868
	AETNA INC NEW 2.8% DUE 06-15-2023		39,578
	ALPHABET INC 1.1% DUE 08-15-2030		55,014
	ALPHABET INC 1.9% DUE 08-15-2040		46,765
	ALPHABET INC 2.05% 08-15-2050		23,555
	ALPHABET INC FIXED .45% DUE 08-15-2025		18,043
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		476,943
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,920
	ALTRIA GROUP INC 6.2% DUE 02-14-2059		74,752
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		28,227
	AMAZON COM INC .4% DUE 06-03-2023 REG		274,895
	AMAZON COM INC .8% DUE 06-03-2025		63,969
	AMAZON COM INC 1.2% DUE 06-03-2027		86,734
	AMAZON COM INC 1.5% DUE 06-03-2030		32,227
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		40,998
	AMAZON COM INC 2.5% DUE 06-03-2050		44,637
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,262,019
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		17,228
	AMAZON.COM INC 3.3% 04-13-2027		161,575
	AMAZON.COM INC 3.45% 04-13-2029		187,294
	AMERICAN EXPRESS CO 3.375%05-03-2024		215,607
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		38,170
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 20NT CL A-3 4.38% DUE 04-18-2028 REG		166,857
	AMERN EXPRESS CO 2.5% DUE 07-30-2024		182,801
	AMERN INTL GROUP 2.5% DUE 06-30-2025		65,951
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		200,864
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		59,362
	ANTHEM INC 4.55% 05-15-2052		8,746
	ANTHEM INC NT 4.1% 05-15-2032		102,676
	APACHE CORP 5.25% DUE 02-01-2042		8,167
	APACHE CORP 5.35% DUE 07-01-2049		40,405
	APACHE FIN CDA 7.75% DUE 12-15-2029		115,011
	APPLE INC 1.125% DUE 05-11-2025		211,920
	APPLE INC 2.45% DUE 08-04-2026		232,139
	APPLE INC 2.9% DUE 09-12-2027		270,738
	APPLE INC 3.35% DUE 02-09-2027		584,363
	ASPLUNDH TREE EXPERT LLC FLTGT RT TBL09-07-2027		352,026
	ASURION LLC TERM LOAN B8 DUE 12-23-2026 BEO		191,625
	ASURION, LLC FLTGT RT TBL07-29-2027		86,003
	AT&T INC 1.65% DUE 02-01-2028		126,906
	AT&T INC 2.25% DUE 02-01-2032		110,145

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	AT&T INC 2.3% DUE 06-01-2027		\$ 178,228
	AT&T INC 2.55% DUE 12-01-2033		54,005
	AT&T INC 4.25% DUE 03-01-2027		29,220
	AT&T INC 4.35% DUE 03-01-2029		66,837
	ATHENAHEALTH GROUP INC. INITIAL DDTLSENIOR SECURED TERM LOAN DUE 02-15-2029		11,744
	ATHENAHEALTH GROUP INC. INITIAL TERMLOAN SENIOR SECURED DUE 02-15-2029		276,461
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		233,410
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027		156,898
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		474,340
	AVOLON TLB BORROWER 1 (US) LLC TLB LIEN1 12-01-2027 USD		78,334
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		520,717
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 5.97771% 01-20-2035		165,548
	BALL CORP FIXED 3.125% 09-15-2031		80,313
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		374,377
	BANCO SANTANDER SA 3.125% 02-23-2023		398,827
	BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 4.175% 03-24-2028		557,294
	BANCO SANTANDER SA FRNS 04-12-2023		200,021
	BANK AMER CORP 1.319% DUE 06-19-2026		18,047
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		220,092
	BANK AMER CORP 2.592% DUE 04-29-2031		122,524
	BANK AMER CORP 3.419% 12-20-2028		1,007,938
	BANK AMER CORP 3.5% DUE 04-19-2026		209,835
	BANK AMER CORP 3.841% 04-25-2025		127,049
	BANK AMER CORP 4% DUE 01-22-2025		97,932
	BANK AMER CORP 4.25% DUE 10-22-2026		406,262
	BANK AMER CORP 4.376%04-27-2028		114,924
	BANK AMER CORP 5% DUE 01-21-2044		110,278
	BANK AMER CORP BDS 4 04-01-2024		543,248
	BANK AMER CORP FIXED 3.97% 03-05-2029		471,392
	BANK AMER CORP FLTG RT 3.593% DUE07-21-2028		46,100
	BANK AMER CORP FLTG RT 4.083% DUE03-20-2051		55,244
	BANK AMER CORP MTN 3.458%03-15-2025		87,700
	BANK AMER CORP SR NT 2.972% 02-04-2033		105,136
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		223,999
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO		119,204
	BANK OF AMERICA CORP BND 4.2 DUE08-26-2024		1,083,557
	BECTON DICKINSON & 3.363% DUE 06-06-2024		146,585
	BECTON DICKINSON & 3.734% DUE 12-15-2024		11,699
	BECTON DICKINSON & 4.685% DUE 12-15-2044		87,041
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.04022% 09-15-2054		101,470
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		65,086
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		384,783
	BOEING CO 1.433% 02-04-2024		582,769
	BOEING CO 2.8% DUE 03-01-2027		18,072
	BOEING CO 3.1% DUE 05-01-2026		28,261
	BOEING CO 3.2% DUE 03-01-2029		70,432
	BOEING CO 4.875% DUE 05-01-2025		554,846
	BOEING CO FIXED 2.196% DUE 02-04-2026		127,337
	BOEING CO FIXED 5.15% DUE 05-01-2030		410,890
	BOEING CO FIXED 5.705% DUE 05-01-2040		162,112
	BOEING CO FIXED 5.805% DUE 05-01-2050		93,103
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		73,568
	BP CAP MKTS AMER FIXED 3.588% DUE04-14-2027		553,238
	BP CAP MKTS AMER INC 3.119% 05-04-2026		161,339
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		268,042
	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024		235,984
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,102
	BRISTOL MYERS SQUIBB CO CORP 3.2%06-15-2026		125,976
	BROWN GROUP HOLDINGS,LLC INITIAL TERM LOAN DUE 06-07-2028		242,413
	CAESARS RESORT COLLECTION, LLC TERM LOANSENIOR SECURED DUE 10-02-2024 BEO		288,132
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,280
	CARRIER GLOBAL CORP 2.722%02-15-2030		67,503
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		56,327
	CHARTER 4.908% DUE 07-23-2025		1,167,270
	CHARTER COMMUNICATIONS OPER LLC / SRSECD NT 4.4% 04-01-2033		111,632

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050		\$ 36,398
	CHARTER COMMUNICATIONS OPERATING LLC (AKA CCO SAFARI LLC) TERM LOAN 04-30-2025		213,803
	CHARTER COMMUNICATIONS OPERATING LLC AKA CCO ERM LOAN B2 DUE 02-01-27		162,432
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		23,852
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		42,568
	CHEVRON CORP NEW 1.554% DUE 05-11-2025		121,046
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		62,962
	CHEVRON CORP NEW 2.954% DUE 05-16-2026		85,497
	CHEVRON U S A INC 3.25% 10-15-2029		119,524
	CHEVRON U S A INC 3.85% 01-15-2028		48,340
	CIGNA CORP NEW 3.5% 06-15-2024		244,551
	CIGNA CORP NEW CORP 3.75% 07-15-2023		37,748
	CIGNA CORP NEW CORP 4.125% 11-15-2025		78,216
	CIGNA CORP NEW CORP 4.375% 10-15-2028		202,926
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		183,416
	CITADEL SECURITIES LP TERM LOAN B SENIOR SECURED TERM LOAN 02-29-2028		144,684
	CITIGROUP INC 2.572% DUE 06-03-2031		48,672
	CITIGROUP INC 3.106% DUE 04-08-2026		94,562
	CITIGROUP INC 3.5% DUE 05-15-2023		875,741
	CITIGROUP INC 3.785% 03-17-2033		171,674
	CITIGROUP INC 4.075% DUE 04-23-2029		267,312
	CITIGROUP INC 4.125% DUE 07-25-2028		139,894
	CITIGROUP INC 4.3% DUE 11-20-2026		58,118
	CITIGROUP INC 4.4% DUE 06-10-2025		206,290
	CITIGROUP INC 4.412% DUE 03-31-2031		156,541
	CITIGROUP INC 4.45% DUE 09-29-2027		1,261,389
	CITIGROUP INC 4.65% DUE 07-30-2045		30,208
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		174,406
	CITIGROUP INC 5.5% DUE 09-13-2025		694,788
	CITIGROUP INC FLTGT RT 1.678% DUE 05-15-2024		138,030
	CLARIOS GLOBAL LP FLTGT RT TBL04-30-2026		255,069
	CMO BK AMER FDG CORP 2005-D MTG PASSTHRU CL A-1 VAR RATE 05-25-2035 REG		1,898
	CMO CSMC 2018-J1 TR CL A-2 FLTGT 02-01-2048		175,652
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		146,116
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		210,018
	CMO IMPAC CMB TR SER 2004-10 CL 3-A-1 DUE 03-25-2035 BEO		34,175
	CMO MERRILL LYNCH MTG INVS INC 2003-A CL 2A-2 DUE 01-15-2028 BEO		18,962
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		12,005
	CMO STRUCTURED AST MTG INVS II INC DUE 07-19-2035 REG		3,822
	CMO WAMU MTG PASS-THRU CTF SER 2005-AR13 CL A-1A1 FLT 10-25-45		150,586
	CMO WELLS FARGO COML MTG TR 2014-LC18 CLA5 3.405% DUE 12-15-2047 REG		235,980
	CMO WFRBS COML MTG TR 2013-C14 MTG PASS THRU CTF CL B DUE 06-15-2046 REG		261,262
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		279,127
	CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057		213,798
	COCA COLA CO 1.45% DUE 06-01-2027		114,956
	COCA COLA CO 2.6% DUE 06-01-2050		33,659
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		377,168
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		12,719
	COMCAST CORP NEW 3.15% DUE 03-01-2026		66,721
	COMCAST CORP NEW 3.25% 11-01-2039		39,157
	COMCAST CORP NEW 3.375% DUE 02-15-2025		223,117
	COMCAST CORP NEW 3.45% DUE 02-01-2050		14,615
	COMCAST CORP NEW 3.75% DUE 04-01-2040		16,590
	COMCAST CORP NEW 3.95% 10-15-2025		196,037
	COMCAST CORP NEW 4.15% DUE 10-15-2028		413,126
	COMCAST CORP NEW 4.25% DUE 10-15-2030		47,962
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		16,826
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		63,956
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046		114,000
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		31,881
	CONSTELLATION BRANDS INC 3.6% 05-09-2024		107,744
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,752
	CONTL RES INC 4.5 DUE 04-15-2023		19,952
	CONTL RES INC 4.9% DUE 06-01-2044		14,831
	CONTL RES INC FIXED 3.8% DUE 06-01-2024		291,873
	COOPERATIEVE 4.375% DUE 08-04-2025		244,234
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		106,717
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		184,222
	COTERRA ENERGY INC 3.9% 05-15-2027		336,631
	COTERRA ENERGY INC 4.375% 03-15-2029		28,411
	CR AGRICOLE S A 1.907% DUE 06-16-2026		228,060
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		225,165
	CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026		299,164
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		228,122
	CSMC 2020-RPL5 TR 3.023% DUE 08-25-2060		192,219

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028		\$ 16,901
	CVS HEALTH CORP 1.875% DUE 02-28-2031		23,622
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		190,065
	CVS HEALTH CORP 3.75% DUE 04-01-2030		209,651
	CVS HEALTH CORP 3.875% DUE 07-20-2025		55,664
	CVS HEALTH CORP 4.3% DUE 03-25-2028		212,184
	CVS HEALTH CORP 5.05% DUE 03-25-2048		63,146
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		71,608
	DANSKE BK A/S VAR RT 4.298% DUE 04-01-2028		626,590
	DEERE & CO FIXED 3.1% DUE 04-15-2030		8,980
	DEERE & CO FIXED 3.75% DUE 04-15-2050		51,084
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		366,629
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		48,542
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		97,125
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		43,989
	ECOPETROL S A 5.375% DUE 06-26-2026		84,884
	ECOPETROL S A 5.875% DUE 05-28-2045		13,929
	ENERGY TRANSFER 2.9% DUE 05-15-2025		103,736
	ENERGY TRANSFER 3.75% DUE 05-15-2030		300,769
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,374
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG		8,350
	ENERGY TRANSFER L P 6.5% 12-31-2049		17,283
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		8,650
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		204,716
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		268,994
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		132,806
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		379,279
	EOG RES INC 4.15% DUE 01-15-2026		304,257
	EOG RES INC 4.375% DUE 04-15-2030		58,249
	EQT CORP 3.9% DUE 10-01-2027		304,734
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		37,671
	EQUATE 4.25% DUE 11-03-2026		382,109
	EXXON MOBIL CORP 2.992% DUE 03-19-2025		482,094
	EXXON MOBIL CORP 3.043% DUE 03-01-2026		238,721
	EXXON MOBIL CORP FIXED 1.571% DUE 04-15-2023		9,906
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		8,822
	FINCO I LLC (AKA FORTRESS INVESTMENT GROUP) TERM LOAN B DUE 06-27-2025 BEO		13,330
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		44,125
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		441,941
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		175,727
	FORD MTR CO DEL 3.25% 02-12-2032		30,002
	FORD MTR CO DEL 6.1% 08-19-2032A		83,261
	FORD MTR CO DEL NT 4.75 01-15-2043		28,729
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		165,184
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		328,336
	FORD MTR CR CO LLC 4.95% 05-28-2027		186,580
	FOX CORP 4.709% 01-25-2029		67,788
	FREEPORT-MCMORAN 3.875% DUE 03-15-2023		49,864
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		47,214
	FREMF 2015-K43 MTG FLTGT RT 3.73268% DUE 02-25-2048		274,265
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		333,287
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		9,176
	GEN MTRS FINL CO 3.7% DUE 05-09-2023		328,363
	GEN MTRS FINL CO 4.25 DUE 05-15-2023		258,922
	GENERAL MOTORS FINANCIAL 3.1% 01-12-2032		31,453
	GENERAL MTRS CO 6.125% DUE 10-01-2025		71,300
	GENESEE & WYOMING INC TERM LOAN DUE 12-30-2026 BEO		212,779
	GFL ENVIRONMENTAL INC 2020 REFINANCING TERM LOAN DUE 05-30-2025 BEO		128,979
	GILEAD SCIENCES 3.7% DUE 04-01-2024		354,010
	GLP CAP L P / GLP 5.375% DUE 04-15-2026		9,813
	GOLDENTREE LN MGMT US CLO 10 LTD / 5.90771% 07-20-2034		419,198
	GOLDMAN SACHS 3.2% DUE 02-23-2023		119,699
	GOLDMAN SACHS 3.5% DUE 11-16-2026		150,138

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	GOLDMAN SACHS 3.85% DUE 07-08-2024		\$ 979,029
	GOLDMAN SACHS 4.25% DUE 10-21-2025		517,969
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		144,323
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		634,603
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		347,508
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028		37,225
	GRIFOLS WORLDWIDE OPERATIONS LIMITED DOLLAR TRANCHE B TERM LOAN 11-15-2027		344,978
	HALEON US CAPITAL LLC 3.375% 03-24-2027		242,419
	HALLIBURTON CO 3.8% DUE 11-15-2025		4,868
	HARBOR FREIGHT TOOLS USA INC TERM LOAN B 10-19-2027		149,067
	HCA INC 3.5% DUE 09-01-2030		103,811
	HCA INC 5.375% DUE 09-01-2026		158,363
	HCA INC 5.625% DUE 09-01-2028		149,342
	HERSHEY CO FIXED .9% DUE 06-01-2025		36,536
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		400,875
	HIGHBRIDGE LOAN MANAGEMENT LTD 23/01/2035 0% 01-23-2035		240,436
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		428,849
	HOME DEPOT INC 2.5% DUE 04-15-2027		737,321
	HOME DEPOT INC 2.875% 04-15-2027		196,129
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		56,086
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		67,020
	HOME DEPOT INC 3.9% DUE 06-15-2047		8,276
	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG		74,021
	HORIZON THERAPEUTICS USA, INC. FLTGT RT TBL 03-15-2028		442,696
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		173,900
	HSBC HLDGS PLC FLTGT RT 2.848% DUE 06-04-2031		352,195
	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000		530,585
	HUMANA INC 2.15% 02-03-2032		23,494
	HUMANA INC 4.5% DUE 04-01-2025		19,771
	HUNTER DOUGLAS HLDG B V TRANCHE B-1 TERMLN SR SECD TERM LN 02-26-2029		288,321
	I/O CITIGROUP COMML MTG TRUST SER 2015-GC27 CL X-A FLTGT RT 02-10-2048		51,870
	I/O CMO COMM 2012-CCRE3 MTG TR COMM 2012-CCRE3 MTG TR 2.382 11-15-2045		9
	I/O CMO NATIXIS COMML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		68,884
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTGT RT 04-16-2052		4
	I/O GNMA FLTGT RT 2011-127 CL IO 03-16-2047		912
	I/O GS MTG SECS TRUST SER 2015-GC28 CL X-A FLTGT RT 02/10/48		27,846
	I/O NATIXIS COMML MTG SECS TR SR 2019-FAME CL XB FLTGT 144A 08-15-2024		74,470
	I/O WELLS FARGO COMML FLTGT RT 1.214977% DUE 05-15-2048		51,024
	II- VI INCORPORATED TERM LOANS B 11-30-2028		174,532
	INCO LTD 7.2% DUE 09-15-2032		32,565
	INTEL CORP 1.6% DUE 08-12-2028 BEO		93,626
	INTEL CORP 3.7% DUE 07-29-2025		58,578
	INTEL CORP 4.75% DUE 03-25-2050		17,399
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		144,196
	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG		321,053
	INTESA SANPAOLO S 3.375% DUE 01-12-2023		199,901
	J P MORGAN MTG FLTGT RT 5.16529% DUE 07-25-2036		1,423,371
	JOHNSON & JOHNSON .55% DUE 09-01-2025 REG		72,208
	JOHNSON & JOHNSON .95% DUE 09-01-2027		138,010
	JPMBB COMML MTG SECS TR 2015-C31 FLTGT RT CL B 08-15-2048		83,027
	JPMORGAN CHASE 3.9% 07-15-2025		390,935
	JPMORGAN CHASE & CO 3.875 09-10-2024		734,441
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		204,122
	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031		147,724
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		158,635
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		39,626
	JPMORGAN CHASE & CO 4.005% 04-23-2029		46,180
	JPMORGAN CHASE & CO 4.023% DUE 12-05-2024		364,572
	JPMORGAN CHASE & CO 4.203% 07-23-2029		149,358
	JPMORGAN CHASE & CO 4.452% 12-05-2029		188,229
	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025		2,425,689
	JPMORGAN CHASE & FLTGT RT 1.514% DUE 06-01-2024		354,172
	KEYCORP STUDENT LN TR 2006-A CL II-B FLTRT 12-27-2041 BEO		74,316
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		27,065
	KINDER MORGAN INC 4.3% DUE 06-01-2025		98,149
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		46,002
	LAS VEGAS SANDS 3.2% DUE 08-08-2024		123,526

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		\$ 28,907
	LENNAR CORP FIXED 5% DUE 06-15-2027		19,487
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		383,052
	LLOYDS BKG GROUP PLC 3.9% 03-12-2024		284,731
	LOCKHEED MARTIN 3.55% DUE 01-15-2026		87,512
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		311,496
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		48,046
	MAGENTA TERM LOAN (FIRST LIEN) DUE 07-27-2028 BEO		127,366
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		8,448
	MCDONALDS CORP 1.45% DUE 09-01-2025		18,356
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,733
	MCDONALDS CORP 4.2% 04-01-2030		125,749
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,500
	MCDONALDS CORP MEDIUM TERM NTS 3.35% 04-01-2023		378,565
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		15,138
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		28,602
	MCDONALD'S CORPORATION 3.3% 07-01-2025		87,068
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		55,179
	MERCK & CO INC NEW .75% DUE 02-24-2026		124,098
	MICROSOFT CORP 2.4% DUE 08-08-2026		625,040
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,572
	MICROSOFT CORP 3.3% DUE 02-06-2027		221,890
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,447
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		871,640
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		305,665
	MORGAN STANLEY 2.188% DUE 04-28-2026		334,789
	MORGAN STANLEY 2.699% DUE 01-22-2031		107,729
	MORGAN STANLEY 3.772% DUE 01-24-2029		357,743
	MORGAN STANLEY ABS CAP I INC 2005-NC2 MTG PASSTHRU CTF CL M-4 03-25-2035 REG		174,705
	MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034		1,297,312
	MPLX LP 4% 03-15-2028		130,438
	MPLX LP 4.8% 02-15-2029		115,123
	MPLX LP FIXED 4.125% DUE 03-01-2027		255,207
	MPT OPER 3.5% DUE 03-15-2031		13,710
	MPT OPER 4.625% DUE 08-01-2029		15,252
	NATIONWIDE BLDG FIXED 4.363% DUE 08-01-2024		296,122
	NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025		195,640
	NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024		198,167
	NELNET STUDENT LN TR 2021-A 1.36%04-20-2062		103,290
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		628,495
	NEW RESDNTL MTG LN FLTG RT 5% DUE06-25-2062		391,330
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		81,558
	NEXSTAR BROADCASTING GROUP, INC. TERM LODUE 09-18-2026 BEO		225,461
	NIKE INC 2.4% DUE 03-27-2025		66,873
	NIKE INC 2.75% DUE 03-27-2027		102,888
	NIKE INC 2.85% DUE 03-27-2030		26,879
	NIKE INC 3.375% DUE 03-27-2050		110,246
	NIKE INC FIXED 3.25% DUE 03-27-2040		16,296
	NISSAN MTR LTD 4.345% DUE 09-17-2027		344,937
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		470,267
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		49,622
	NVIDIA CORP 3.5% DUE 04-01-2040		146,691
	NVIDIA CORP 3.5% DUE 04-01-2050		318,070
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		52,395
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		81,865
*	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		75,356
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		366,321
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		443,333
	OCCIDENTAL PETE 3% DUE 02-15-2027		243,650
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		128,625
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		129,513
	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024		457,875
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,010
	OCP S A 4.5% DUE 10-22-2025		262,783
	ORACLE CORP 1.65% 03-25-2026		125,604
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		74,884
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		172,750
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		65,543
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		162,365
	PAC GAS & ELEC CO FIXED 4.95% DUE06-08-2025		403,983
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		102,032
	PEPSICO INC .75% DUE 05-01-2023		138,186
	PEPSICO INC 1.625% DUE 05-01-2030		98,121
	PEPSICO INC 2.25% DUE 03-19-2025		19,029
	PEPSICO INC 2.625% DUE 03-19-2027		9,303
	PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO		330,783
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		58,275
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024		732,734
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025		9,923
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		159,840

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PFIZER INC .8% DUE 05-28-2025		\$ 164,560
	PFIZER INC 1.7% DUE 05-28-2030		98,915
	PFIZER INC 2.625% DUE 04-01-2030		96,933
	PHILIP MORRIS INTL 1.125% DUE 05-01-2023		79,007
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		64,920
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		80,305
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		243,558
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		39,781
	PNC FINL SVCS 3.5% DUE 01-23-2024		768,653
	PRKCM 2022-AFC1 TR FLTGT RT 4.1% DUE 04-25-2057		107,743
	PROCTER & GAMBLE 2.8% DUE 03-25-2027		18,747
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		54,854
	PROSUS N V NT 144A 3.061% 07-13-2031		564,825
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026		36,764
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		222,173
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		185,496
	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025		425,819
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		190,501
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		178,674
	PVTP L AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		32,940
	PVTP L ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024		358,138
	PVTP L AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTGT RT 07-17-2026		414,527
	PVTP L AVIS BUDGET RENT CAR FDG SER 19-2A CL A 3.35% 09-22-2025		280,252
	PVTP L BATTERY PK CLO I LTD/BATTERY PK CLO I SER 22-1A CL A1 FLTGT RT 10-20-2035		308,010
	PVTP L BCRED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		269,406
	PVTP L BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRTY SECD CL D FLTGT 12-18-2036		527,202
	PVTP L BENEFIT STR PARTNERS CLO I/LTD/BENEFIT VAR RT DUE 01-20-2032 BEO		246,829
	PVTP L BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTGT 10-22-2030		899,906
	PVTP L BLUEMOUNTAIN CLO XXX LTD CL A-R FLTGT 04-15-2035		408,860
	PVTP L BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		183,773
	PVTP L BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		227,696
	PVTP L BPCE MEDIUM TERM SUB NTS BOOK ENTRY 144A 4.625 DUE 07-11-2024 BEO		486,545
	PVTP L BROADCOM INC 3.137% DUE 11-15-2035 BEO		376,711
	PVTP L BUILDERS FIRSTSOURCE INC 4.25% DUE 02-01-2032/07-23-2021 BEO		8,116
	PVTP L CAMERON LNG LLC 2.902% 07-15-2031		76,180
	PVTP L CARGILL INC NT 1.375% DUE 07-23-2023 BEO		117,553
	PVTP L CAYUGA PK CLO LTD SER 20-1A CL AR FLTGT 07-17-2034		320,278
	PVTP L CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		40,535
	PVTP L CERBERUS SER 20-1A CL A FLTGT RT RT 10-15-2031		107,019
	PVTP L CMO BX TR 2019-IMC COML MTGPASSTHRU CTF CL A 144A 04-15-2034		625,036
	PVTP L CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		460,743
	PVTP L CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO		645,631
	PVTP L CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		846,418
	PVTP L CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL B 08-25-2023		770,819
	PVTP L CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO		520,730
	PVTP L CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		79,018
	PVTP L CMO MORTGAGE REPURCHASE TR II SER 2022-1 CL A-2 FLTGT 03-30-2025		312,613
	PVTP L CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		226,235
	PVTP L CMO OPG TR 2021-PORT SR 21-PORT CLA FLTGT RT 10-15-2036		3,405,279
	PVTP L CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		74,494
	PVTP L CONTINENTAL RESOURCES 2.268% 11-15-2026		43,312
	PVTP L CREDIT SUISSE GROUP 9.75% DUE 12-31-2049 BEO		400,691
	PVTP L CREDIT SUISSE GROUP AG 3.091% 05-14-2032		173,497
	PVTP L CREDIT SUISSE GROUP AG 4.194% 04-01-2031		194,597
	PVTP L DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023		186,786
	PVTP L DISH DBS CORP SR SECD NT 5.25% 12-01-2026		92,657
	PVTP L DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		657,926
	PVTP L DRYDEN 75 CLO LTD/DRYDEN 75 CLO LLC SR SECD NT CL A-R2 FLTGT 04-15-2034		242,624
	PVTP L EQT CORP SR NT 3.625% 05-15-2031		67,921
	PVTP L GOLUB CAP PARTNERS CLO 57 M SR21-57A CL A1 VAR RT DUE 10-25-2034 BEO		443,065
	PVTP L GREENWOOD PK CLO LTD SER 18-1A CL A2 FLTGT 04-15-2031		246,722
	PVTP L GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		247,148
	PVTP L GRIPPEN PARK CLO LTD SER 17-1A CL A FLTGT RATE DUE 01-20-2030		449,848
	PVTP L GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		45,324
	PVTP L INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG		634,713
	PVTP L KKR CLO 32 LTD/KKR CLO 32 LLC 0.0%15/01/2032 VAR RT DUE 01-15-2032 BEO		148,182
	PVTP L LCM LTD PARTNERSHIP SER 19A CL AR FLTGT RT 07-15-2027		53,527
	PVTP L MAGALLANES INC 3.755% 03-15-2027		207,647
	PVTP L MAGALLANES INC 4.054% 03-15-2029 BEO		69,343
	PVTP L MAGALLANES INC 4.279% 03-15-2032 BEO		428,933
	PVTP L MARS INC DEL 3.2% 04-01-2030		44,788
	PVTP L MARS INC DEL NT 2.7%04-01-2025		85,738
	PVTP L MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		427,820
	PVTP L MIDOCEAN CR CLO SER 17-7A CL BR FLTGT 07-15-2029		240,942
	PVTP L NATIXIS COML MTG SR 2019-FAME CL A 3.0469% 08-15-2024		635,872
	PVTP L NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		162,685
	PVTP L NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		306,807
	PVTP L OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTGT RT 02-24-2037		243,418
	PVTP L ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		156,250
	PVTP L OWL ROCK CLO I LTD SER 20-3A CLS A1L FLTGT RT 04-20-2032		273,507
	PVTP L PARSLEY ENERGY LLC/PARSLEY FINCORP 4.125% DUE 02-15-2028 BO		18,398
	PVTP L POINT AU ROCHE PARK CLO LTD SER 21-1A A FLTGT 07-20-2034		423,056
	PVTP L RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTGT 144A 01-20-2033		330,457
	PVTP L RELIANCE INDS LTD SR NT 3.625% 01-12-2052		178,501
	PVTP L SILVER ROCK CLO I LTD/SILVER ROCK CLO FLTGT SR 20-1A CL A 10-20-2031		452,987
	PVTP L SMB PRIVATE ED LN TR 2020-PT-A1.6% DUE 09-15-2054 BEO		265,872
	PVTP L SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		101,104
	PVTP L TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		235,262
	PVTP L UBS GROUP FUNDING 4.125% 09-24-2025 BEO		243,293
	PVTP L UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		129,770
	PVTP L UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		8,707
	PVTP L USAA CAP CORP 2.125% DUE 05-01-2030 REG		123,278

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL USQ RAIL I LLC/USQ CDA RAIL ULC 21-1A CL A2.25% DUE 02-28-2051 BEO		\$ 237,741
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		57,183
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028		25,500
	PVTPL VOYA CLO LTD SER 18-4A CL A1AR FLTG 01-15-2032		470,391
	PVTPL WHITEBOX CLO II LTD/WHITEBOX CLO II LL SR 20-2A CL A1R VAR RT 10-24-2034		308,761
	PVTPL XPO LOGISTICS INC SR NT 144A 6.25%DUE 05-01-2025/04-28-2020 BEO		8,075
	PVTPL ZAIS CLO 13 LTD FLTG RT SER 19-13A CL A1A 07-15-2032 BEO		243,413
	PVTPL1 GLENOCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO		785,892
	PVTPLDISH DBS CORP SR SECD NT 5.75%12-01-2028		47,888
	PVTPLGOLUB CAPITAL PARTNERS CLO LTD SR 15-25A CL AR FLTG RT 05-05-2030		336,066
	RAYTHEON 2.25% DUE 07-01-2030		100,175
	RAYTHEON TECHNOLOGIES CORP 3.15% 12-15-2024		57,801
	REESE PK CLO LTD / REESE PK CLO LLC 5.92243% 10-15-2034		482,544
	REGENCY ENERGY 4.5 DUE 11-01-2023		138,963
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		316,652
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025		109,928
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		365,495
	ROYAL BK OF CANADA 1.6% 04-17-2023		208,181
	SANDS CHINA LTD 3.8% SNR NTS 01-08-2026 USD		184,558
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		210,727
	SANDS CHINA LTD SR NT 2.8% 03-08-2027		196,979
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		163,390
	SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO		206,109
	SHELL INTL FIN B V 2.75% DUE 04-06-2030		52,735
	SHELL INTL FIN B V 2.875% DUE 05-10-2026		94,332
	SHELL INTL FIN B V 3.25% DUE 04-06-2050		144,530
	SINOPEC GROUP 4.375% DUE 04-10-2024		883,379
	SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO		40,720
	SLM PRIVATE CR STUDENT LN TR 2007-A STUDLN BACKED NT A-4 FLTG 12-16-2041BEO		416,283
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		461,571
	SMBC AVIATION CAP 4.125% DUE 07-15-2023		227,569
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		515,047
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		42,730
	SOUTHWESTN ENERGY 5.375% DUE 03-15-2030		18,240
	SPRINT CAP CORP 8.75% DUE 03-15-2032		11,901
	STERIGENICS-NORDION HOLDINGS, LLC FLTG RT TBL 12-13-2026		285,200
	SUZANO AUSTRIA GMBH 3.125%01-15-2032		93,561
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		260,190
	SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023		196,402
	TARGA RES FIXED 5.2% DUE 07-01-2027		284,656
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,079
	TARGET CORP 2.25% DUE 04-15-2025		113,862
	TEACHERS INS & 6.85% DUE 12-16-2039		11,061
	TECK RESOURCES LTD 6% DUE 08-15-2040		9,591
	TELEFONICA EMISIONES S A U 4.895% 03-06-2048		185,430
	TEVA 2.8% DUE 07-21-2023		117,300
	TEVA 3.15% DUE 10-01-2026		349,800
	TEVA 5.125% DUE 05-09-2029		329,502
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		198,878
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		57,758
	T-MOBILE USA INC 2.55% 02-15-2031		57,394
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,067
	T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO		35,226
	T-MOBILE USA INC 3.5% 04-15-2025		500,412
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		224,429
	T-MOBILE USA INC 3.875% 04-15-2030		517,680
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		28,295
	TORONTO DOMINION BK 4.456%06-08-2032		428,812
	TORONTO DOMINION BK SR MEDIUM TERM BK NT .75% DUE 06-12-2023		245,495
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025		100,343
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		278,394
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		395,260

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		\$ 259,801
	U S BANCORP MEDIUM FIXED 3.375% DUE 02-05-2024		1,188,734
	UNION PAC CORP 2.891% DUE 04-06-2036		119,795
	UNION PAC CORP 3.75% 07-15-2025		29,174
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		8,383
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		65,266
	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028		94,765
	UNITED TECHNOLOGIES CORP 3.95% 08-16-2025		97,809
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028		28,771
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		36,298
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		33,067
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		16,702
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		238,863
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		8,932
	UTD RENTALS N AMER 3.875% DUE 11-15-2027		18,510
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036		21,114
	VERIZON 3.85% DUE 11-01-2042		7,976
	VERIZON 4% DUE 03-22-2050		39,457
	VERIZON 4.125% DUE 08-15-2046		23,983
	VERIZON 4.5% DUE 08-10-2033		28,189
	VERIZON 4.862% DUE 08-21-2046		45,134
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		177,489
	VERIZON COMMUNICATIONS INC 4.329%09-21-2028		255,269
	VERIZON COMMUNICATIONS INC NT 2.355%03-15-2032		534,234
	VERIZON FIXED 2.1% DUE 03-22-2028		121,725
	VERIZON FIXED 2.55% DUE 03-21-2031		189,466
	VERSCEND HLDG CORP TERM B-1 LOAN DUE08-27-2025 BEO		97,414
	VFH PARENT LLC TERM LOAN B 01-07-2029		87,435
	VIRGIN MEDIA BRISTOL LLC TERM LOAN 01-03-2028		373,080
	VIRGIN MEDIA BRISTOL LLC TERM LOAN Q DUE01-31-2029 BEO		39,570
	VISA INC 1.9% DUE 04-15-2027 REG		90,205
	VOC ESCROW LTD 5% DUE 02-15-2028		25,803
	WALMART INC 1.5% DUE 09-22-2028 BEO		34,357
	WALMART INC 1.8% DUE 09-22-2031 BEO		24,504
	WELLS FARGO & CO 3% DUE 10-23-2026		305,379
	WELLS FARGO & CO 3.75% DUE 01-24-2024		1,460,285
	WELLS FARGO & CO 4.478% 04-04-2031		84,600
	WELLS FARGO & CO 4.9% DUE 11-17-2045		34,654
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		195,160
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026		223,528
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		42,268
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		356,677
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		56,804
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG		112,453
	WESTERN MIDSTREAM OPER LP FRN 01-13-2023REG		39,940
	WESTN GAS PARTNERS 5.3% 03-01-2048		8,208
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		49,798
	WFRBS COML MTG TR 3.324% DUE 11-15-2047		257,584

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	WHITEBOX CLO III LTD / WHITEBOX CLO SERIES 21-3A CLASS A115 FLTG 10-15-2034		\$ 272,269
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		339,418
	WORKDAY INC 3.7% 04-01-2029		348,495
	WORKDAY INC SR NT 3.5% 04-01-2027		46,806
	WORKDAY INC SR NT 3.8% 04-01-2032		283,549
	Total corporate debt instruments - other		128,057,753
	Corporate Stock - Common		
	AAON INC COM PAR \$0.004 COM PAR \$0.004		686,165
	ABBVIE INC COM USD0.01		1,518,488
	ACTIVISION BLIZZARD INC COM STK		676,855
	ACUITY BRANDS INC COM		1,552,759
	ADR ARGENX SE SPONSORED ADS		3,427,275
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,511,604
	ADR BIONTECH SE ADS		1,181,631
	ADR CRH PLC ADR		1,074,648
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD		671,545
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		2,661,437
	ADR SAFRAN ADR		4,732,235
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS		945,338
	ADVANCED DRAIN SYS INC DEL COM		361,652
	ADVANCED ENERGY INDS INC COM		1,359,613
	ADVANCED MICRO DEVICES INC COM		658,840
	AERCAP HOLDINGS N.V. EUR0.01		2,653,968
	AGILENT TECHNOLOGIES INC COM		2,435,105
	AGILYSYS INC COM STK		663,431
	ALBANY INTL CORP NEW CL A		1,672,579
	ALLEGION PLC COMMON STOCK		593,666
	ALLEGRO MICROSYSTEMS INC DEL COM		607,845
	ALLSTATE CORP COM		505,381
	ALPHABET INC CAP STK USD0.001 CL C		8,562,445
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		2,308,009
	AMAZON COM INC COM		6,527,724
	AMBARELLA INC SHS		680,782
	AMERESCO INC		494,947
	AMERISOURCEBERGEN CORP COM		1,440,683
	AMN HEALTHCARE SVCS INC COM		1,453,052
	AON PLC		3,115,153
	APELLIS PHARMACEUTICALS INC COM		444,654
	APPLIED INDL TECHNOLOGIES INC COM		1,216,063
	APPLIED MATERIALS INC COM		1,083,645
	APTIV PLC COM USD		624,157
	ARISTA NETWORKS INC COM		1,933,227
	ARRAY TECHNOLOGIES INC COM		942,666
	ASPEN AEROGELS INC COM		472,001
	ATI INC COM		1,228,082
	ATLASSIAN CORP CL A		2,254,345
	ATMOS ENERGY CORP COM		1,261,796

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	AUTOZONE INC COM		\$ 2,545,098
	AVANTOR INC COM		761,370
	AVNET INC COM		1,529,811
	AXALTA COATING SYSTEMS LTD COM USD1.00		969,261
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW		1,872,817
	AXON ENTERPRISE INC COM		1,371,577
	AXONICS INC COM		504,304
	AXSOME THERAPEUTICS INC. COM		779,630
	BADGER METER INC COM		995,880
	BANK OF AMERICA CORP		1,821,501
	BELLRING BRANDS INC COM USD0.01		782,405
	BENTLEY SYS INC CL B CL B		678,844
	BERKSHIRE HATHAWAY INC-CL B		3,810,899
	BILL HOLDINGS INC COM USD0.00001		1,353,283
	BOOKING HLDGS INC COM		650,935
	BORG WARNER INC COM		740,037
	BRISTOL MYERS SQUIBB CO COM		2,897,211
	CABOT CORP COM		1,074,854
	CALIX NETWORKS INC COMMON STOCK		2,671,576
	CAMECO CORP COM		1,110,966
	CANADIAN NAT RES LTD COM CANADIANNATURAL RESOURCE COM STK		1,457,107
	CAPITAL ONE FINL CORP COM		3,740,246
	CATALENT INC COM		2,251,895
	CATERPILLAR INC COM		1,006,871
	CBRE GROUP INC CL A CL A		1,753,611
	CELSIUS HLDGS INC COM NEW COM NEW		1,318,187
	CENOVUS ENERGY INC COM		1,481,585
	CENTENE CORP DEL COM		1,980,459
	CENTERPOINT ENERGY INC COM		1,084,198
	CERIDIAN HCM HLDG INC COM		704,495
	CHAMPIONX CORPORATION COM USD0.01 WI		287,726
	CHARLES RIV LABORATORIES INTL INC COM		1,126,325
	CHART INDS INC COM PAR \$0.01 COM PAR\$0.01		1,027,506
	CHARTER COMMUNICATIONS INC NEW CL A CL A		978,982
	CHIPOTLE MEXICAN GRILL INC COM STK		2,612,644
	CHUBB LTD ORD CHF24.15		1,268,229
	CISCO SYSTEMS INC		2,168,335
	CITIGROUP INC COM NEW COM NEW		4,711,066
	CLEAR SECURE INC CL A CL A		1,092,098
	CLEARFIELD INC COM		1,097,578
	CNH INDUSTRIAL NV COM STK		1,365,614
	COCA-COLA EUROPACIFIC PARTNERS		935,406
	COGNIZANT TECH SOLUTIONS CORP CL A		886,559
	COMCAST CORP NEW-CL A		4,732,280
	COMFORT SYS USA INC COM		1,234,233
	CONMED CORP COM		1,130,780
	CONOCOPHILLIPS COM		6,660,156
	COOPER COS INC COM NEW COM NEW		809,149
	CORE & MAIN INC COM CL A COM CL A		489,335
	COSTAR GROUP INC COM		1,349,618
	CRACKER BARREL OLD COUNTRY STORE COM		706,287
	CRINETICS PHARMACEUTICALS INC COM		868,353
	CROCS INC COM		1,187,959
	CVS HEALTH CORP COM		2,488,639
	CYBER-ARK SOFTWARE LTD COM ILS0.01		1,265,254
	CYTOKINETICS INC COMMON STOCK		372,837
	D R HORTON INC COM		1,102,929
	DARDEN RESTAURANTS INC COM		954,200
	DARLING INGREDIENTS INC COMSTK		1,849,472
	DATADOG INC COM USD0.00001 CL A		1,270,007
	DEERE & CO COM		1,513,523
	DENBURY INC NEW COM		585,384
	DEVON ENERGY CORP NEW COM		1,172,319
	DEXCOM INC COM		1,496,014
	DIAMONDBACK ENERGY INC COM		2,414,988
	DICE THERAPEUTICS INC COM		1,144,478
	DIGI INTL INC COM		2,633,062
	DISH NETWORK CORP CL A COM STK		1,208,872
	DOLLAR TREE INC COM STK		559,961
	DOVER CORP COM USD1.00		522,953
	DRIVEN BRANDS HLDGS INC COM		582,413
	DUCKHORN PORTFOLIO INC COM		1,072,891
	DUPONT DE NEMOURS INC COMMON STOCK		1,903,316
	DYCOM INDS INC COM		712,202

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	E L F BEAUTY INC COM		\$ 1,676,585
	EASTMAN CHEM CO COM		884,031
	EATON CORP PLC COM USD0.50		1,114,502
	ELEVANCE HEALTH INC		2,322,728
	EMCOR GROUP INC COM		1,271,969
	ENGAGESMART INC COM		810,304
	ENTEGRIIS INC COM		804,002
	ENVISTA HLDGS CORP COM		1,281,615
	EOG RESOURCES INC COM		760,800
	ETSY INC COM		1,066,042
	EVEREST RE GROUP COM		556,865
	EVOQUA WATER TECHNOLOGIES CORP COM		1,051,657
	EXACT SCIENCES CORP COM		659,721
	EXCELERATE ENERGY INC CL A COM CL A COM		544,236
	EXLSERVICE COM INC COM STK		1,021,663
	EXPONENT INC COM STK		490,892
	EXTREME NETWORKS INC COM		957,998
	FABRINET COM USD0.01		1,300,792
	FIDELITY NATL INFORMATION SVCS INC COM STK		535,472
	FIRST REP BK SAN FRANCISCO CALIF NEW COM		1,344,812
	FIRSTCASH HLDGS INC COM		1,076,989
	FIRSTENERGY CORP COM		1,159,935
	FIVE BELOW INC COM USD0.01		1,158,675
	FLEETCOR TECHNOLOGIES INC COM		852,092
	FLEX LTD COM USD0.01		2,037,133
	FLUOR CORP NEW COM		1,138,408
	FLYWIRE CORP COM VTG COM VTG		470,558
	FORTIVE CORP COM MON STOCK		2,086,133
	FTI CONSULTING INC COM		520,070
	GALLAGHER ARTHUR J & CO COM		443,446
	GATX CORP COM		1,423,999
	GENERAL DYNAMICS CORP COM		1,117,487
	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)		5,647,111
	GENMAB A/S SPONSORED ADR		444,354
	GENTHERM INC COM NPV		537,402
	GITLAB INC CL A COM		924,295
	GLOBAL E ONLINE LTD COM NPV		554,865
	GLOBAL PMTS INC COM		3,679,409
	GOLAR LNG LIMITED		803,439
	GOLDMAN SACHS GROUP INC COM		7,813,269
	HALLIBURTON CO COM		477,709
	HALOZYME THERAPEUTICS INC COM		2,986,909
	HANCOCK WHITNEY CORP		517,337
	HARMONIC INC COM		495,180
	HEARTLAND FINL USA INC COM STK		1,438,460
	HEXCEL CORP NEW COM		1,172,469
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		3,545,788
	HOSTESS BRANDS INC CL A CL A		1,885,880
	HOWMET AEROSPACE INC COM USD1.00 WI		1,382,700
	HUBSPOT INC COM		3,446,140
	HUNTINGTON INGALLS INDS INC COM		1,343,019
	IAC INC COM NEW		594,649
	ICON PLC COM		921,911
	IMPINJ INC COM		1,992,972
	INGERSOLL RAND INC COM		2,691,711
	INSPIRE MED SYS INC COM		1,789,356
	INSTRUCTURE HLDGS INC COM		502,038
	INTER PARFUMS INC COM		345,928
	INTERCONTINENTAL EXCHANGE INC COM		644,983
	IRHYTHM TECHNOLOGIES INC COM		591,432
	IRIDIUM COMMUNICATIONS INC COM STK		1,061,821
	IVERIC BIO INC COM		220,630
	JOHNSON & JOHNSON COM USD1		4,159,931
	JPMORGAN CHASE & CO COM		3,942,942
	KARUNA THERAPEUTICS INC COM		509,525
	KBR INC COM		701,131
	KEURIG DR PEPPER INC COM		1,997,602
	KEYCORP NEW COM		876,853
	KINSALE CAP GROUP INC COM		2,475,548
	LAM RESH CORP COM		519,911
	LATTICE SEMICONDUCTOR CORP COM		3,433,125
	LEIDOS HLDGS INC COM		921,464
	LIBERTY BROADBAND CORP COM SER C COM SERC		3,919,210
	LKQ CORP COM LKQ CORP		2,042,185
	LPL FINL HLDGS INC COM		991,572
	LULULEMON ATHLETICA INC COM		1,473,748
	LUMENTUM HLDGS INC COM		768,777

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	MARATHON PETE CORP COM		\$ 1,945,575
	MARRIOTT INTL INC NEW COM STK CL A		3,589,440
	MARVELL TECHNOLOGY INC COM		438,072
	MASCO CORP COM		1,995,749
	MATADOR RES CO COM		1,037,303
	MATCH GROUP INC NEW COM		524,724
	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI		393,181
	MCKESSON CORP		548,050
	MERITAGE HOMES CORP COM		880,418
	MERUS B V MERUS N V		289,413
	META PLATFORMS INC		6,011,946
	MGP INGREDIENTS INC NEW COM		1,134,968
	MICROCHIP TECHNOLOGY INC COM		972,752
	MICRON TECH INC COM		866,003
	MICROSOFT CORP COM		9,893,055
	MOHAWK INDS INC COM		774,725
	MONOLITHIC PWR SYS INC COM		1,544,922
	MOOG INC CL A		1,111,129
	MORGAN STANLEY COM STK USD0.01		2,845,874
	MSA SAFETY INC COM		456,938
	MSCI INC COMMON		2,172,809
	MURPHY OIL CORP COM		2,605,374
	MURPHY USA INC COM		1,501,689
	NASDAQ INC		2,771,241
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N		683,628
	NETFLIX INC COM STK		8,161,984
	NOV INC COM		1,651,919
	NUVALENT INC CL A CL A		1,119,996
*	NXP SEMICONDUCTORS N V COM STK		399,342
	OLIN CORP COM		871,657
	ON SEMICONDUCTOR CORP COM		2,256,796
	OPTION CARE HEALTH INC COM NEW COM NEW		479,725
	OTIS WORLDWIDE CORP COM USD0.01 WI		839,718
	PARSONS CORP DEL COM		527,898
	PATTERSON-UTI ENERGY INC COM		342,155
	PAYLOCITY HLDG CORP COM		1,004,907
	PAYONEER GLOBAL INC COM		658,621
	PERFORMANCE FOOD GROUP CO COM		922,620
	PINNACLE FINL PARTNERS INC COM		887,039
	PIONEER NAT RES CO COM		1,340,421
	PLAYA HOTELS & RESORTS N V COMN STOCK		433,461
	PLEXUS CORP COM		698,895
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		951,825
	PROCEPT BIOROBOTICS CORP COM		764,087
	PROFRAC HLDG CORP CL A CL A		754,186
	PROMETHEUS BIOSCIENCES INC COM		327,800
	QORVO INC COM		361,472
	QUALCOMM INC COM		1,679,004
	RAMBUS INC DEL COM		394,414
	RAYMOND JAMES FNCL INC COM STK		1,184,539
	REINSURANCE GROUP AMER INC COM NEW STK		1,659,753
	RELAY THERAPEUTICS INC COM		360,906
	RENAISSANCE RE HLDGS LTD COM		2,034,268
	REPLIGEN CORP COM STK USD0.01		1,252,386
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		2,788,215
	RYAN SPECIALTY HOLDINGS INC CL A COMUSD0.001 CL A		1,022,848

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	SABRE CORP COM		\$ 790,984
	SAIA INC COM STK		1,167,708
	SANMINA CORP COM		1,511,253
	SANOFI SPONSORED ADR		2,760,316
	SCHLUMBERGER LTD COM COM		1,778,775
	SCHNEIDER NATL INC WIS CL B CL B		842,938
	SCHWAB CHARLES CORP COM NEW		2,577,147
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		642,263
	SEALED AIR CORP NEW COM STK		1,202,707
	SHOALS TECHNOLOGIES GROUP INC CL A CL A		1,351,793
	SHOCKWAVE MED INC COM		395,799
	SHOPIFY INC CL A SHOPIFY INC		565,391
	SHYFT GROUP INC COM		578,915
	SNAP-ON INC COM		1,220,365
	SONOCO PROD CO COM		1,038,080
	SPROUT SOCIAL INC COM CL A COM CL A		541,903
	SPS COMM INC COM		472,366
	SPX TECHNOLOGIES INC COM		972,342
	SS&C TECHNOLOGIES HLDGS INC COM		869,090
	STIFEL FINL CORP COM		1,174,171
	SUPER MICRO COMPUTER INC COM USD0.001		487,428
	SVB FINANCIAL GROUP COMMON STOCK		1,013,306
	SYNOPSYS INC COM		3,750,700
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		694,859
	TECHNIPFMC PLC COM USD1		766,239
	TELEDYNE TECHNOLOGIES INC COM		1,762,403
	TENABLE HLDGS INC COM		387,184
	TETRA TECH INC NEW COM		1,173,861
	TEXAS ROADHOUSE INC COMMON STOCK		996,539
	THE CIGNA GROUP		2,479,086
	TIMKEN CO COM		949,098
	T-MOBILE US INC COM		1,509,340
	TRADEWEB MKTS INC CL A CL A		1,104,459
	TRANSMEDICS GROUP INC COM		1,078,866
	TREX CO INC COM		545,634
	TRUIST FINL CORP COM		870,626
	TYLER TECHNOLOGIES INC COM STK		1,440,528
	UNION PAC CORP COM		1,162,491
	UNITED BANKSHARES INC W VA COM		1,283,533
	UNITED RENTALS INC COM		1,251,434
	UNITEDHEALTH GROUP INC COM		8,085,775
	US FOODS HLDG CORP COM		961,609
	VALMONT INDS INC COM		1,120,641
	VAXCYTE INC COM		640,133
	VEEVA SYS INC CL A COM CL A COM		4,055,964
	VENTYX BIOSCIENCES INC COM		482,374
	VERISK ANALYTICS INC COM USD0.001		496,975
	VISA INC COM CL A STK		1,779,049
	VISTEON CORP COM NEW COM NEW		1,835,545
	WABTEC CORP COM		693,480
	WALT DISNEY CO		1,470,705
	WEBSTER FNCL CORP WATERBURY CONN COM		930,420
	WELLS FARGO & CO NEW COM STK		7,959,886
	WESBANCO INC COM		1,276,735
	WEST PHARMACEUTICAL SVCS INC COM		2,136,978
	WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01		2,088,299
	WINGSTOP INC COM		1,548,775
	WOLVERINE WORLD WIDE INC COM		1,136,458
	WOODWARD INC COM		1,973,646
	WORLD WRESTLING ENTMTNT		557,410

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	XENON PHARMACEUTICALS INC COMMON STOCK		\$ 2,171,292
	XOMETRY INC CL A COM CL A COM		756,599
	XPONENTIAL FITNESS INC COM CL A COM CL A		1,064,617
	ZOOMINFO TECHNOLOGIES INC COM USD0.01		1,271,154
	ZSCALER INC COM		2,240,350
	Total value of corporate stock - common		475,595,261
	Common / Collective Trusts		
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		8,767,383
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		137,567,470
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		54,875,054
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		78,593,832
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		147,856,944
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		45,073,559
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		73,820,846
	MFO STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CL II		577,580,331
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		9,004,676
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,403,855
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		52,948,764
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		42,345,728
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		34,197,358
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		23,824,908
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		9,216,685
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		6,297,625
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		3,303,629
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		3,828,572
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		2,014,364
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		22,995,227
	Total value of interest in common/collective trusts		1,355,516,810
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		20,353,081
	MFO DFA EMERGING MARKETS VALUE		22,019,372
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		109,455,644
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIIX		30,234,476
	Total value of interest in registered investment companies		182,062,573
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		999,151
	ARGENTINA REP .6% DUE 07-09-2041 REG		197,383
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		227,664
	ARGENTINA REP BD 1.0% 07-09-2029		12,854
	BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028		325,576
	BRAZIL FEDERATIVE REP GLOBAL BD 5T BOND 01-27-2045		148,164
	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG		456,571
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		110,119
	CCP RECEIVABLE FROM BANK OF AMERICA		1,085,600
	CME_OIS BOFAGB2U 02/15/2029 USD P 2.85% / R 1DSOFR 0WS074823-0WZ07482		69,552
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322		138,409
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300		286,562
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.51% / R 1DSOFR 0WS075267-0WZ07526		135,558
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534		224,145
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.62% / R 1DSOFR 0WS074849-0WZ07484		173,800
	CME_OIS BOFAGB2U 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558		57,419
	CME_OIS BOFAGB2U 03/18/2032 USD P 2% / R 1OSOFR 0WS074104-0WZ07410		170,784
	CME_OIS BOFAGB2U 04/21/2052 USD P 2.5% / R 1OSOFR 0WS074468-0WZ07446		176,412
	CME_OIS BOFAGB2U 04/30/2029 USD P 3.27% / R 1DSOFR 0WS074948-0WZ07494		189,363
	CME_OIS BOFAGB2U 05/15/2047 USD P 1.63% / R 1OSOFR 0WS069120-0WZ06912		349,335
	CME_OIS BOFAGB2U 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600		1,488,748
	CME_OIS BOFAGB2U 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086		538,109
	CME_OIS BOFAGB2U 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312		373,278
	CME_OIS BOFAGB2U 08/15/2047 USD P 1.65% / R 1OSOFR 0WS073262-0WZ07326		67,397

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		\$ 125,483
	EASTGROUP PPTYS INC REIT		1,075,360
	FUT CALL FEB 23 CBT 5Y T-NOTE 1087		8,313
	FUT CALL FEB 23 T-NOTE OPTION 1125		18,563
	FUT CALL FEB 23 T-NOTE OPTION 1140		10,625
	FUT CALL FEB 23 T-NOTE OPTION 1145		4,063
	FUT PUT JAN 23 3M SOFR 1YMC 9562		12,469
	FUT PUT JAN 23 3M SOFR 1YMC 9587		35,525
	ICE_CDX BOFAGB2U 12/20/2027 SELL CDX.NA.IG.39 0WS075507-0WZ07550		135,084
	INDONESIA(REP OF) 6.375% BDS 15/04/2032 IDR		156,032
	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR		1,819,246
	INDONESIA(REP OF) 7% SNR 15/05/27IDR1000000		532,033
	INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR		90,866
	KENYA (REPUBLIC OF) 6.875% 24/06/2024		184,647
	MEXICO(UNITED MEXICAN STATES)7.75% NTS 13/11/42		1,018,912
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,597,091
	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100		2,747,616
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,466,414
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		152,932
	OCF S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		167,200
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051		400,054
	PEBBLEBROOK HOTEL TR COM STK		948,481
	PERU REP US\$ GLOBAL BD 5.625% DUE11-18-2050 REG		128,381
	PETROLEOS 4.25% DUE 01-15-2025		526,736
	PVTPL KENYA REP 6.3% DUE 01-23-2034 REG		153,600
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		322,558
	RUSSIA GOVT BD - OFZ 7.05% 19/01/2028		292,398
	RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000		364,161
	RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000		12,867
	RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000		216,958
	RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000		265,156
	RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000		26,881
	RYMAN HOSPITALITY PPTYS INC COM		351,245
	STAG INDL INC COM		997,539
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		753,233
	VORNADO RLTY TR COM		1,344,950
	CF WESTN AST FLOATING RATE HI INC FD LLC		8,979,401
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		5,707,396
	Total other		41,152,422
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		11,673,178
	Fair value of investments		2,806,872,316
**	Core USA Collateral Pool		106,751,889
	Total investments at fair value		\$ 2,913,624,205

* Indicates party-in-interest to the Plan

** Indicates all or a portion of the investment is a security on loan

*** Assets valued at fair value for DOL requirements, these assets are valued at contract value on the statements of net assets available for benefits

**** Cost information is not applicable as investments are participant directed

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c)	(d)	(e)
	Identity of Issue and Description of Investment	Cost****	Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 792
	Australian dollar		191,779
	British pound sterling		331,922
	Canadian dollar		15,277
	Euro		225,921
	Indonesian rupiah		98,874
	Japanese yen		189,671
	Mexican peso		617,481
	Russian ruble		62,887
	United States dollar		9,925,663
	Total interest bearing cash - USD		11,660,267
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		202,376,603
	Value of Funds Held in Insurance Company General Accounts		
***	GIC MONUMENTAL LIFE INS CO CONTRACT # MDA01247TR RATE 2.65% MAT EVERGREEN**INC		108,606,809
***	GIC PRUDENTIAL CONTRACT # GA-63216 RATE 02.6700% MAT 00/00/000 (SYNTHETIC)		110,070,203
***	GIC VOYA RETIREMENT INSURANCE AND ANNUITY CO CONTRACT # MCA-60440 RATE 02.6**INC		107,988,007
	Total value of funds held in insurance company general accounts		326,663,019
	U.S. Government Securities		
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		57,844
	DTD 11/15/2015 2.25% DUE 11-15-2025 REG		37,895
	FANNIE MAE CON AVE SECS SER 2017-C05 CL 1B1 FLTGT RT 01-25-2030		1,123,108
	FED HOME LN MTG 2.5% DUE 01-01-2052		320,849
	FED HOME LN MTG 2.5% DUE 02-01-2051		206,483
	FEDERAL HOME LN MTG CORP POOL #QD2129 2% 11-01-2051 BEO		768,600
	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050		66,176
	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO		66,528
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3% 10-01-2032 BEO		21,864
	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051		79,028
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		533,268
	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		96,550
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG		78,540
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051		243,425
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		85,279
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		158,458
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		789,322
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		86,376
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		96,365
	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		150,178
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		44,287
	FHLMC POOL FR QC7411 2.5% 09-01-2051		78,501
	FHLMC SUPER 30Y FIXED 3.5% 04-01-2052		87,064
	FHLMC SUPER 30Y FIXED 4% 06-01-2052		92,398
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE 07-01-2052 REG		93,453
	FNMA 2.5% DUE 05-01-2051		143,889
	FNMA 3.5% DUE 09-01-2051		166,811
	FNMA 3.98% POOL BS6949 10-01-2032		94,639
	FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES FEBRUARY		100,253
	FNMA CONN AVE SECS 2013-C01 CL M-2 10-25-2023		133,033
	FNMA POOL #890827 3.5% 12-01-2037 BEO		39,981
	FNMA POOL #AR7399 3% 06-01-2043 BEO		17,544
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		19,390
	FNMA POOL #AU6735 3% 10-01-2043 BEO		24,708
	FNMA POOL #BF0546 2.5% 07-01-2061 BEO		529,369
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		78,200
	FNMA POOL #BK2620 2.5% 06-01-2050 BEO		11,470

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FNMA POOL #BM1948 6% 07-01-2041 BEO		\$ 66,176
	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG		68,511
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		33,992
	FNMA POOL #FM5313 2.5% 10-01-2050 BEO		73,152
	FNMA POOL #FM6134 3% 03-01-2040 BEO		49,061
	FNMA POOL #FM8786 2.5% 10-01-2051 BEO		231,742
	FNMA POOL #FM9292 3% 11-01-2051 BEO		80,048
	FNMA POOL #FS0028 2.5% 09-01-2051 BEO		79,571
	FNMA POOL #FS0549 2.5% 02-01-2052 BEO		161,730
	FNMA POOL #FS0734 2% 02-01-2052 BEO		78,237
	FNMA POOL #FS1074 3% 03-01-2052 BEO		83,727
	FNMA POOL #FS1186 3.5% 01-01-2050 BEO		81,353
	FNMA POOL #FS1289 3% 03-01-2052 BEO		83,716
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		88,162
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		78,161
	FNMA POOL #FS2023 4% 05-01-2052 BEO		92,819
	FNMA POOL #FS2061 4% 06-01-2052 BEO		182,603
	FNMA POOL #FS2066 4% 06-01-2052 BEO		273,692
	FNMA POOL #FS2185 4% 06-01-2052 BEO		91,912
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		93,545
	FNMA POOL #FS2528 1.5% 01-01-2051 BEO		75,623
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		177,342
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		14,231
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		14,635
	FNMA POOL #MA2773 3% 10-01-2036 BEO		45,103
	FNMA POOL #MA2832 3% 12-01-2036 BEO		93,908
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		67,811
	FNMA POOL AM8674 2.81%04-01-2025		28,731
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		314,296
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		18,859
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY		823,029
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY		1,857,373
	FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY		1,466,917
	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY		175,759
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY		91,008
	FNMA SINGLE FAMILY MTG 5 30 YEARSSETTLES FEB		197,156
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		109,941
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1B 144A 6.40979% 01-25-2042		426,992
	GNMA 1.45% DUE 01-16-2063		237,547
	GNMA II 30 YR SINGLE FAMILY 30 YEARSSETTLES FEB		101,426
	GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY		373,476
	GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB		92,051
	GNMA II JUMBOS 5 30 YEARS SETTLES FEB		396,516
	GNMA II JUMBOS 5.5 30 YEARS SETTLES FEB		402,154
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		28,944
	GNMA POOL #BS1742 4% 02-20-2050 BEO		35,280
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		40,484
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		64,767
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		72,823
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		98,555
	GNMA POOL #MA5398 4% 08-20-2048 BEO		89,074
	GNMA POOL #MA6477 4.5% 02-20-2050 BEO		35,136
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		104,711
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		57,245
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		56,580
	GNMAII POOL #786134 SER 2052 3.0%04-20-2052		81,453
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		70,600
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		81,839
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		91,904
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		7,992
	GNMAII POOL #MA6217 2.5% 10-20-2049		47,085
	GNMAII POOL #MA6544 4.5% 03-20-2050		19,738
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		174,845
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		57,906

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	GNMAII POOL #MA7193 SER 2051 2.5% DUE 02-20-2051 REG		\$ 238,531
	GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG		508,042
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG		150,639
	GNMAII POOL MA5711 SER 2049 4.5% DUE01-20-2049 REG		34,854
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		160,281
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7312 2.5% 04-20-2051		66,892
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051		724,213
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		1,118
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		22,379
	I/O GNMA VAR RT .8789% DUE 11-16-2054		22,829
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		17,178
	PVTPPL CMO CONNECTICUT AVE SECS TR2019-R07 NT CL 1M-2 VAR RT 10-25-2039		18,475
	PVTPPL FNMA NT CL 1M-2 12-25-2041		537,618
	PVTPPL FNMA SER 22-R07 CL 1M1 FLTGT RT DUE 06-25-2042 BEO		115,922
	PVTPPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTGT RT 04-25-2042 REG		116,432
	PVTPPL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTGT RT 08-25-2033		148,298
	PVTPPL FREDDIE MAC-STACR 2021-DNA5 M2FLTGT 01-25-2034 USD		199,987
	SLM STUDENT LN TR SLM STUDENT LOAN 03-15-2033 REG		117,162
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		11,712,473
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL03-23-2023 REG		584,509
	UNITED STATES OF AMER TREAS BILLS 0.0% T-BILL DUE 02-09-2023 REG		189,242
	UNITED STATES OF AMER TREAS BILLS DUE T-BILL 0.0% 03-02-2023 REG		685,288
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		866,238
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		1,263,975
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		323,692
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027		361,927
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		8,988
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		89,508
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		40,213
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		497,412
	UNITED STATES TREAS BDS 00245 2.875%DUE 08-15-2045 REG		1,314,415
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		2,162,987
	UNITED STATES TREAS BDS 1.875% 11-15-2051		665,356
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		132,398
	UNITED STATES TREAS BDS 2.0% 02-15-2052		570,176
	UNITED STATES TREAS BDS 2.25% 08-15-2049		5,115,439
	UNITED STATES TREAS BDS 2.25% DUE05-15-2051 REG		3,005,508
	UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG		517,600
	UNITED STATES TREAS BDS 3.625 DUE08-15-2043		74,047
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG		594,513
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,694,974
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052		161,650
	UNITED STATES TREAS BDS DTD 11/15/2022 4.25% 11-15-2042		660,264
	UNITED STATES TREAS BILLS 0% 02-02-2023 REG		1,495,241
	UNITED STATES TREAS BILLS 0.00% DUE 06-01-2023		686,955
	UNITED STATES TREAS BILLS 02-21-2023T-BILL		1,332,419
	UNITED STATES TREAS BILLS 02-28-2023UNITED STATES TREAS BILLS		794,665
	UNITED STATES TREAS BILLS 05-25-2023 0% T-BILL 25/05/2023 USD		373,238
	UNITED STATES TREAS BILLS TBILL 04-25-2023		364,817
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,343,442
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,874,655
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,945,153
	UNITED STS TREAS 0.625% 12-31-2027		1,247,605
	UNITED STS TREAS 1.125% 02-29-2028		8,675
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,592,831
	UNITED STS TREAS NTS 0.25%11-15-2023		19,231
	UTD STATES TREAS 1.75% DUE 12-31-2024		1,900
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		1,447,921
	Total U.S. Government Securities		69,834,271
	Corporate Debt Instruments - Preferred		
	3M CO 2.375% DUE 08-26-2029		59,534
	ABBOTT LABS 3.4% DUE 11-30-2023		310,656
	ABBOTT LABS 3.75% DUE 11-30-2026		9,747
	ANTHEM INC 3.65% 12-01-2027		56,710
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,643
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		215,692
	SALESFORCE COM INC 3.25% BNDS04-11-2023		129,531
	SALESFORCE COM INC 3.7% DUE 04-11-2028		230,643
	SCHWAB CHARLES 3.85% DUE 05-21-2025		195,412
	SHELL INTERNATIONAL FIN 3.25% 05-11-2025		591,522
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025		88,049
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		38,223
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		17,397

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	VISA INC 3.15% DUE 12-14-2025		\$ 134,986
	VISA INC 4.3% DUE 12-14-2045		183,632
	WALMART INC 2.375% DUE 09-24-2029		8,782
	Total corporate debt instruments - preferred		2,280,159
	Corporate Debt Instruments - Other		
	1011778 B.C UNLTD LIAB CO TERM LOAN B4 DUE 11-19-2026		209,777
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG		61,665
	3M CO FIXED 3.05% DUE 04-15-2030		17,582
	522 FDG CLO 2020-6 LTD / 522 FDG 5.96529% 10-23-2034		395,758
	ABBVIE INC 2.6% DUE 11-21-2024 REG		229,711
	ABBVIE INC 3.2% 11-21-2029		217,256
	ABBVIE INC 3.6% 05-14-2025		155,188
	ABBVIE INC 3.75% DUE 11-14-2023		29,698
	ABBVIE INC 3.85% DUE 03-15-2025 REG		39,017
	ABBVIE INC 4.25% DUE 11-21-2049 REG		16,856
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		46,555
	ACE INA HLDGS INC 3.35% DUE 05-03-2026		28,728
	ADOBE INC 2.3% DUE 02-01-2030		316,396
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		201,475
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		218,868
	AETNA INC NEW 2.8% DUE 06-15-2023		39,578
	ALPHABET INC 1.1% DUE 08-15-2030		55,014
	ALPHABET INC 1.9% DUE 08-15-2040		46,765
	ALPHABET INC 2.05% 08-15-2050		23,555
	ALPHABET INC FIXED .45% DUE 08-15-2025		18,043
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		476,943
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,920
	ALTRIA GROUP INC 6.2% DUE 02-14-2059		74,752
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		28,227
	AMAZON COM INC .4% DUE 06-03-2023 REG		274,895
	AMAZON COM INC .8% DUE 06-03-2025		63,969
	AMAZON COM INC 1.2% DUE 06-03-2027		86,734
	AMAZON COM INC 1.5% DUE 06-03-2030		32,227
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		40,998
	AMAZON COM INC 2.5% DUE 06-03-2050		44,637
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,262,019
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		17,228
	AMAZON.COM INC 3.3% 04-13-2027		161,575
	AMAZON.COM INC 3.45% 04-13-2029		187,294
	AMERICAN EXPRESS CO 3.375%05-03-2024		215,607
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		38,170
	AMERICREDIT AUTOMOBILE RECEIVABLES TR 20NT CL A-3 4.38% DUE 04-18-2028 REG		166,857
	AMERN EXPRESS CO 2.5% DUE 07-30-2024		182,801
	AMERN INTL GROUP 2.5% DUE 06-30-2025		65,951
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		200,864
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		59,362
	ANTHEM INC 4.55% 05-15-2052		8,746
	ANTHEM INC NT 4.1% 05-15-2032		102,676
	APACHE CORP 5.25% DUE 02-01-2042		8,167
	APACHE CORP 5.35% DUE 07-01-2049		40,405
	APACHE FIN CDA 7.75% DUE 12-15-2029		115,011
	APPLE INC 1.125% DUE 05-11-2025		211,920
	APPLE INC 2.45% DUE 08-04-2026		232,139
	APPLE INC 2.9% DUE 09-12-2027		270,738
	APPLE INC 3.35% DUE 02-09-2027		584,363
	ASPLUNDH TREE EXPERT LLC FLTGT RT TBL09-07-2027		352,026
	ASURION LLC TERM LOAN B8 DUE 12-23-2026 BEO		191,625
	ASURION, LLC FLTGT RT TBL07-29-2027		86,003
	AT&T INC 1.65% DUE 02-01-2028		126,906
	AT&T INC 2.25% DUE 02-01-2032		110,145

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	AT&T INC 2.3% DUE 06-01-2027		\$ 178,228
	AT&T INC 2.55% DUE 12-01-2033		54,005
	AT&T INC 4.25% DUE 03-01-2027		29,220
	AT&T INC 4.35% DUE 03-01-2029		66,837
	ATHENAHEALTH GROUP INC. INITIAL DDTLSENIOR SECURED TERM LOAN DUE 02-15-2029		11,744
	ATHENAHEALTH GROUP INC. INITIAL TERMLOAN SENIOR SECURED DUE 02-15-2029		276,461
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		233,410
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027		156,898
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		474,340
	AVOLON TLB BORROWER 1 (US) LLC TLB LIEN1 12-01-2027 USD		78,334
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		520,717
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 5.97771% 01-20-2035		165,548
	BALL CORP FIXED 3.125% 09-15-2031		80,313
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		374,377
	BANCO SANTANDER SA 3.125% 02-23-2023		398,827
	BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 4.175% 03-24-2028		557,294
	BANCO SANTANDER SA FRNS 04-12-2023		200,021
	BANK AMER CORP 1.319% DUE 06-19-2026		18,047
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		220,092
	BANK AMER CORP 2.592% DUE 04-29-2031		122,524
	BANK AMER CORP 3.419% 12-20-2028		1,007,938
	BANK AMER CORP 3.5% DUE 04-19-2026		209,835
	BANK AMER CORP 3.841% 04-25-2025		127,049
	BANK AMER CORP 4% DUE 01-22-2025		97,932
	BANK AMER CORP 4.25% DUE 10-22-2026		406,262
	BANK AMER CORP 4.376%04-27-2028		114,924
	BANK AMER CORP 5% DUE 01-21-2044		110,278
	BANK AMER CORP BDS 4 04-01-2024		543,248
	BANK AMER CORP FIXED 3.97% 03-05-2029		471,392
	BANK AMER CORP FLTG RT 3.593% DUE07-21-2028		46,100
	BANK AMER CORP FLTG RT 4.083% DUE03-20-2051		55,244
	BANK AMER CORP MTN 3.458%03-15-2025		87,700
	BANK AMER CORP SR NT 2.972% 02-04-2033		105,136
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		223,999
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO		119,204
	BANK OF AMERICA CORP BND 4.2 DUE08-26-2024		1,083,557
	BECTON DICKINSON & 3.363% DUE 06-06-2024		146,585
	BECTON DICKINSON & 3.734% DUE 12-15-2024		11,699
	BECTON DICKINSON & 4.685% DUE 12-15-2044		87,041
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.04022% 09-15-2054		101,470
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		65,086
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		384,783
	BOEING CO 1.433% 02-04-2024		582,769
	BOEING CO 2.8% DUE 03-01-2027		18,072
	BOEING CO 3.1% DUE 05-01-2026		28,261
	BOEING CO 3.2% DUE 03-01-2029		70,432
	BOEING CO 4.875% DUE 05-01-2025		554,846
	BOEING CO FIXED 2.196% DUE 02-04-2026		127,337
	BOEING CO FIXED 5.15% DUE 05-01-2030		410,890
	BOEING CO FIXED 5.705% DUE 05-01-2040		162,112
	BOEING CO FIXED 5.805% DUE 05-01-2050		93,103
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		73,568
	BP CAP MKTS AMER FIXED 3.588% DUE04-14-2027		553,238
	BP CAP MKTS AMER INC 3.119% 05-04-2026		161,339
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		268,042
	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024		235,984
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,102
	BRISTOL MYERS SQUIBB CO CORP 3.2%06-15-2026		125,976
	BROWN GROUP HOLDINGS,LLC INITIAL TERM LOAN DUE 06-07-2028		242,413
	CAESARS RESORT COLLECTION, LLC TERM LOANSENIOR SECURED DUE 10-02-2024 BEO		288,132
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,280
	CARRIER GLOBAL CORP 2.722%02-15-2030		67,503
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		56,327
	CHARTER 4.908% DUE 07-23-2025		1,167,270
	CHARTER COMMUNICATIONS OPER LLC / SRSECD NT 4.4% 04-01-2033		111,632

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CHARTER COMMUNICATIONS OPER LLC/CHART 4.8% DUE 03-01-2050		\$ 36,398
	CHARTER COMMUNICATIONS OPERATING LLC (AKA CCO SAFARI LLC) TERM LOAN 04-30-2025		213,803
	CHARTER COMMUNICATIONS OPERATING LLC AKA CCO ERM LOAN B2 DUE 02-01-27		162,432
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		23,852
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		42,568
	CHEVRON CORP NEW 1.554% DUE 05-11-2025		121,046
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		62,962
	CHEVRON CORP NEW 2.954% DUE 05-16-2026		85,497
	CHEVRON U S A INC 3.25% 10-15-2029		119,524
	CHEVRON U S A INC 3.85% 01-15-2028		48,340
	CIGNA CORP NEW 3.5% 06-15-2024		244,551
	CIGNA CORP NEW CORP 3.75% 07-15-2023		37,748
	CIGNA CORP NEW CORP 4.125% 11-15-2025		78,216
	CIGNA CORP NEW CORP 4.375% 10-15-2028		202,926
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		183,416
	CITADEL SECURITIES LP TERM LOAN B SENIOR SECURED TERM LOAN 02-29-2028		144,684
	CITIGROUP INC 2.572% DUE 06-03-2031		48,672
	CITIGROUP INC 3.106% DUE 04-08-2026		94,562
	CITIGROUP INC 3.5% DUE 05-15-2023		875,741
	CITIGROUP INC 3.785% 03-17-2033		171,674
	CITIGROUP INC 4.075% DUE 04-23-2029		267,312
	CITIGROUP INC 4.125% DUE 07-25-2028		139,894
	CITIGROUP INC 4.3% DUE 11-20-2026		58,118
	CITIGROUP INC 4.4% DUE 06-10-2025		206,290
	CITIGROUP INC 4.412% DUE 03-31-2031		156,541
	CITIGROUP INC 4.45% DUE 09-29-2027		1,261,389
	CITIGROUP INC 4.65% DUE 07-30-2045		30,208
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		174,406
	CITIGROUP INC 5.5% DUE 09-13-2025		694,788
	CITIGROUP INC FLTGT RT 1.678% DUE 05-15-2024		138,030
	CLARIOS GLOBAL LP FLTGT RT TBL04-30-2026		255,069
	CMO BK AMER FDG CORP 2005-D MTG PASSTHRUCTF CL A-1 VAR RATE 05-25-2035 REG		1,898
	CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048		175,652
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		146,116
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		210,018
	CMO IMPAC CMB TR SER 2004-10 CL 3-A-1 DUE 03-25-2035 BEO		34,175
	CMO MERRILL LYNCH MTG INVS INC 2003-A CL 2A-2 DUE 01-15-2028 BEO		18,962
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		12,005
	CMO STRUCTURED AST MTG INVS II INC DUE 07-19-2035 REG		3,822
	CMO WAMU MTG PASS-THRU CTF S SER 2005-AR13 CL A-1A1 FLT 10-25-45		150,586
	CMO WELLS FARGO COML MTG TR 2014-LC18 CLA5 3.405% DUE 12-15-2047 REG		235,980
	CMO WFRBS COML MTG TR 2013-C14 MTG PASS THRU CTF CL B DUE 06-15-2046 REG		261,262
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		279,127
	CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057		213,798
	COCA COLA CO 1.45% DUE 06-01-2027		114,956
	COCA COLA CO 2.6% DUE 06-01-2050		33,659
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		377,168
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		12,719
	COMCAST CORP NEW 3.15% DUE 03-01-2026		66,721
	COMCAST CORP NEW 3.25% 11-01-2039		39,157
	COMCAST CORP NEW 3.375 DUE 02-15-2025		223,117
	COMCAST CORP NEW 3.45% DUE 02-01-2050		14,615
	COMCAST CORP NEW 3.75% DUE 04-01-2040		16,590
	COMCAST CORP NEW 3.95% 10-15-2025		196,037
	COMCAST CORP NEW 4.15% DUE 10-15-2028		413,126
	COMCAST CORP NEW 4.25% DUE 10-15-2030		47,962
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		16,826
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		63,956
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046		114,000
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		31,881
	CONSTELLATION BRANDS INC 3.6% 05-09-2024		107,744
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,752
	CONTL RES INC 4.5 DUE 04-15-2023		19,952
	CONTL RES INC 4.9% DUE 06-01-2044		14,831
	CONTL RES INC FIXED 3.8% DUE 06-01-2024		291,873
	COOPERATIEVE 4.375% DUE 08-04-2025		244,234
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		106,717
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		184,222
	COTERRA ENERGY INC 3.9% 05-15-2027		336,631
	COTERRA ENERGY INC 4.375% 03-15-2029		28,411
	CR AGRICOLE S A 1.907% DUE 06-16-2026		228,060
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		225,165
	CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026		299,164
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		228,122
	CSMC 2020-RPL5 TR 3.023% DUE 08-25-2060		192,219

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028		\$ 16,901
	CVS HEALTH CORP 1.875% DUE 02-28-2031		23,622
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		190,065
	CVS HEALTH CORP 3.75% DUE 04-01-2030		209,651
	CVS HEALTH CORP 3.875% DUE 07-20-2025		55,664
	CVS HEALTH CORP 4.3% DUE 03-25-2028		212,184
	CVS HEALTH CORP 5.05% DUE 03-25-2048		63,146
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		71,608
	DANSKE BK A/S VAR RT 4.298% DUE 04-01-2028		626,590
	DEERE & CO FIXED 3.1% DUE 04-15-2030		8,980
	DEERE & CO FIXED 3.75% DUE 04-15-2050		51,084
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		366,629
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		48,542
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		97,125
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		43,989
	ECOPETROL S A 5.375% DUE 06-26-2026		84,884
	ECOPETROL S A 5.875% DUE 05-28-2045		13,929
	ENERGY TRANSFER 2.9% DUE 05-15-2025		103,736
	ENERGY TRANSFER 3.75% DUE 05-15-2030		300,769
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,374
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG		8,350
	ENERGY TRANSFER L P 6.5% 12-31-2049		17,283
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		8,650
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		204,716
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		268,994
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		132,806
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		379,279
	EOG RES INC 4.15% DUE 01-15-2026		304,257
	EOG RES INC 4.375% DUE 04-15-2030		58,249
	EQT CORP 3.9% DUE 10-01-2027		304,734
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		37,671
	EQUATE 4.25% DUE 11-03-2026		382,109
	EXXON MOBIL CORP 2.992% DUE 03-19-2025		482,094
	EXXON MOBIL CORP 3.043% DUE 03-01-2026		238,721
	EXXON MOBIL CORP FIXED 1.571% DUE 04-15-2023		9,906
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		8,822
	FINCO I LLC (AKA FORTRESS INVESTMENT GROUP) TERM LOAN B DUE 06-27-2025 BEO		13,330
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		44,125
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		441,941
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		175,727
	FORD MTR CO DEL 3.25% 02-12-2032		30,002
	FORD MTR CO DEL 6.1% 08-19-2032A		83,261
	FORD MTR CO DEL NT 4.75 01-15-2043		28,729
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		165,184
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		328,336
	FORD MTR CR CO LLC 4.95% 05-28-2027		186,580
	FOX CORP 4.709% 01-25-2029		67,788
	FREEPORT-MCMORAN 3.875% DUE 03-15-2023		49,864
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		47,214
	FREMF 2015-K43 MTG FLTGT RT 3.73268% DUE 02-25-2048		274,265
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		333,287
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		9,176
	GEN MTRS FINL CO 3.7% DUE 05-09-2023		328,363
	GEN MTRS FINL CO 4.25 DUE 05-15-2023		258,922
	GENERAL MOTORS FINANCIAL 3.1% 01-12-2032		31,453
	GENERAL MTRS CO 6.125% DUE 10-01-2025		71,300
	GENESEE & WYOMING INC TERM LOAN DUE 12-30-2026 BEO		212,779
	GFL ENVIRONMENTAL INC 2020 REFINANCING TERM LOAN DUE 05-30-2025 BEO		128,979
	GILEAD SCIENCES 3.7% DUE 04-01-2024		354,010
	GLP CAP L P / GLP 5.375% DUE 04-15-2026		9,813
	GOLDENTREE LN MGMT US CLO 10 LTD / 5.90771% 07-20-2034		419,198
	GOLDMAN SACHS 3.2% DUE 02-23-2023		119,699
	GOLDMAN SACHS 3.5% DUE 11-16-2026		150,138

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	GOLDMAN SACHS 3.85% DUE 07-08-2024		\$ 979,029
	GOLDMAN SACHS 4.25% DUE 10-21-2025		517,969
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		144,323
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		634,603
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		347,508
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028		37,225
	GRIFOLS WORLDWIDE OPERATIONS LIMITED DOLLAR TRANCHE B TERM LOAN 11-15-2027		344,978
	HALEON US CAPITAL LLC 3.375% 03-24-2027		242,419
	HALLIBURTON CO 3.8% DUE 11-15-2025		4,868
	HARBOR FREIGHT TOOLS USA INC TERM LOAN B 10-19-2027		149,067
	HCA INC 3.5% DUE 09-01-2030		103,811
	HCA INC 5.375% DUE 09-01-2026		158,363
	HCA INC 5.625% DUE 09-01-2028		149,342
	HERSHEY CO FIXED .9% DUE 06-01-2025		36,536
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		400,875
	HIGHBRIDGE LOAN MANAGEMENT LTD 23/01/2035 0% 01-23-2035		240,436
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		428,849
	HOME DEPOT INC 2.5% DUE 04-15-2027		737,321
	HOME DEPOT INC 2.875% 04-15-2027		196,129
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		56,086
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		67,020
	HOME DEPOT INC 3.9% DUE 06-15-2047		8,276
	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG		74,021
	HORIZON THERAPEUTICS USA, INC. FLTGT RT TBL 03-15-2028		442,696
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		173,900
	HSBC HLDGS PLC FLTGT RT 2.848% DUE 06-04-2031		352,195
	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000		530,585
	HUMANA INC 2.15% 02-03-2032		23,494
	HUMANA INC 4.5% DUE 04-01-2025		19,771
	HUNTER DOUGLAS HLDG B V TRANCHE B-1 TERMLN SR SECD TERM LN 02-26-2029		288,321
	I/O CITIGROUP COML MTG TRUST SER 2015-GC27 CL X-A FLTGT RT 02-10-2048		51,870
	I/O CMO COMM 2012-CCRE3 MTG TR COMM 2012-CCRE3 MTG TR 2.382 11-15-2045		9
	I/O CMO NATIXIS COML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		68,884
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTGT RT 04-16-2052		4
	I/O GNMA FLTGT RT 2011-127 CL IO 03-16-2047		912
	I/O GS MTG SECS TRUST SER 2015-GC28 CL X-A FLTGT RT 02/10/48		27,846
	I/O NATIXIS COML MTG SECS TR SR 2019-FAME CL XB FLTGT 144A 08-15-2024		74,470
	I/O WELLS FARGO COML FLTGT RT 1.214977% DUE 05-15-2048		51,024
	II- VI INCORPORATED TERM LOANS B 11-30-2028		174,532
	INCO LTD 7.2% DUE 09-15-2032		32,565
	INTEL CORP 1.6% DUE 08-12-2028 BEO		93,626
	INTEL CORP 3.7% DUE 07-29-2025		58,578
	INTEL CORP 4.75% DUE 03-25-2050		17,399
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		144,196
	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG		321,053
	INTESA SANPAOLO S 3.375% DUE 01-12-2023		199,901
	J P MORGAN MTG FLTGT RT 5.16529% DUE 07-25-2036		1,423,371
	JOHNSON & JOHNSON .55% DUE 09-01-2025 REG		72,208
	JOHNSON & JOHNSON .95% DUE 09-01-2027		138,010
	JPMBB COML MTG SECS TR 2015-C31 FLTGT RT CL B 08-15-2048		83,027
	JPMORGAN CHASE 3.9% 07-15-2025		390,935
	JPMORGAN CHASE & CO 3.875 09-10-2024		734,441
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		204,122
	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031		147,724
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		158,635
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		39,626
	JPMORGAN CHASE & CO 4.005% 04-23-2029		46,180
	JPMORGAN CHASE & CO 4.023% DUE 12-05-2024		364,572
	JPMORGAN CHASE & CO 4.203% 07-23-2029		149,358
	JPMORGAN CHASE & CO 4.452% 12-05-2029		188,229
	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025		2,425,689
	JPMORGAN CHASE & FLTGT RT 1.514% DUE 06-01-2024		354,172
	KEYCORP STUDENT LN TR 2006-A CL II-B FLTRT 12-27-2041 BEO		74,316
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		27,065
	KINDER MORGAN INC 4.3% DUE 06-01-2025		98,149
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		46,002
	LAS VEGAS SANDS 3.2% DUE 08-08-2024		123,526

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		\$ 28,907
	LENNAR CORP FIXED 5% DUE 06-15-2027		19,487
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		383,052
	LLOYDS BKG GROUP PLC 3.9% 03-12-2024		284,731
	LOCKHEED MARTIN 3.55% DUE 01-15-2026		87,512
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		311,496
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		48,046
	MAGENTA TERM LOAN (FIRST LIEN) DUE 07-27-2028 BEO		127,366
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		8,448
	MCDONALDS CORP 1.45% DUE 09-01-2025		18,356
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,733
	MCDONALDS CORP 4.2% 04-01-2030		125,749
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,500
	MCDONALDS CORP MEDIUM TERM NTS 3.35% 04-01-2023		378,565
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		15,138
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		28,602
	MCDONALD'S CORPORATION 3.3% 07-01-2025		87,068
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		55,179
	MERCK & CO INC NEW .75% DUE 02-24-2026		124,098
	MICROSOFT CORP 2.4% DUE 08-08-2026		625,040
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,572
	MICROSOFT CORP 3.3% DUE 02-06-2027		221,890
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,447
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		871,640
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		305,665
	MORGAN STANLEY 2.188% DUE 04-28-2026		334,789
	MORGAN STANLEY 2.699% DUE 01-22-2031		107,729
	MORGAN STANLEY 3.772% DUE 01-24-2029		357,743
	MORGAN STANLEY ABS CAP I INC 2005-NC2 MTG PASSTHRU CTF CL M-4 03-25-2035 REG		174,705
	MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034		1,297,312
	MPLX LP 4% 03-15-2028		130,438
	MPLX LP 4.8% 02-15-2029		115,123
	MPLX LP FIXED 4.125% DUE 03-01-2027		255,207
	MPT OPER 3.5% DUE 03-15-2031		13,710
	MPT OPER 4.625% DUE 08-01-2029		15,252
	NATIONWIDE BLDG FIXED 4.363% DUE 08-01-2024		296,122
	NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025		195,640
	NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024		198,167
	NELNET STUDENT LN TR 2021-A 1.36%04-20-2062		103,290
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		628,495
	NEW RESDNTL MTG LN FLTG RT 5% DUE06-25-2062		391,330
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		81,558
	NEXSTAR BROADCASTING GROUP, INC. TERM LODUE 09-18-2026 BEO		225,461
	NIKE INC 2.4% DUE 03-27-2025		66,873
	NIKE INC 2.75% DUE 03-27-2027		102,888
	NIKE INC 2.85% DUE 03-27-2030		26,879
	NIKE INC 3.375% DUE 03-27-2050		110,246
	NIKE INC FIXED 3.25% DUE 03-27-2040		16,296
	NISSAN MTR LTD 4.345% DUE 09-17-2027		344,937
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		470,267
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		49,622
	NVIDIA CORP 3.5% DUE 04-01-2040		146,691
	NVIDIA CORP 3.5% DUE 04-01-2050		318,070
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		52,395
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		81,865
*	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		75,356
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		366,321
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		443,333
	OCCIDENTAL PETE 3% DUE 02-15-2027		243,650
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		128,625
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		129,513
	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024		457,875
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,010
	OCP S A 4.5% DUE 10-22-2025		262,783
	ORACLE CORP 1.65% 03-25-2026		125,604
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		74,884
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		172,750
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		65,543
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		162,365
	PAC GAS & ELEC CO FIXED 4.95% DUE06-08-2025		403,983
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		102,032
	PEPSICO INC .75% DUE 05-01-2023		138,186
	PEPSICO INC 1.625% DUE 05-01-2030		98,121
	PEPSICO INC 2.25% DUE 03-19-2025		19,029
	PEPSICO INC 2.625% DUE 03-19-2027		9,303
	PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO		330,783
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		58,275
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024		732,734
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025		9,923
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		159,840

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PFIZER INC .8% DUE 05-28-2025		\$ 164,560
	PFIZER INC 1.7% DUE 05-28-2030		98,915
	PFIZER INC 2.625% DUE 04-01-2030		96,933
	PHILIP MORRIS INTL 1.125% DUE 05-01-2023		79,007
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		64,920
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		80,305
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		243,558
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		39,781
	PNC FINL SVCS 3.5% DUE 01-23-2024		768,653
	PRKCM 2022-AFC1 TR FLTGT RT 4.1% DUE 04-25-2057		107,743
	PROCTER & GAMBLE 2.8% DUE 03-25-2027		18,747
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		54,854
	PROSUS N V NT 144A 3.061% 07-13-2031		564,825
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026		36,764
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		222,173
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		185,496
	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025		425,819
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		190,501
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		178,674
	PVTP L AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		32,940
	PVTP L ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024		358,138
	PVTP L AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTGT RT 07-17-2026		414,527
	PVTP L AVIS BUDGET RENT CAR FDG SER 19-2A CL A 3.35% 09-22-2025		280,252
	PVTP L BATTERY PK CLO I LTD/BATTERY PK CLO I SER 22-1A CL A1 FLTGT RT 10-20-2035		308,010
	PVTP L BCRED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		269,406
	PVTP L BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRTY SECD CL D FLTGT 12-18-2036		527,202
	PVTP L BENEFIT STR PARTNERS CLO I/LTD/BENEFIT VAR RT DUE 01-20-2032 BEO		246,829
	PVTP L BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTGT 10-22-2030		899,906
	PVTP L BLUEMOUNTAIN CLO XXX LTD CL A-R FLTGT 04-15-2035		408,860
	PVTP L BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		183,773
	PVTP L BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		227,696
	PVTP L BPCE MEDIUM TERM SUB NTS BOOK ENTRY 144A 4.625 DUE 07-11-2024 BEO		486,545
	PVTP L BROADCOM INC 3.137% DUE 11-15-2035 BEO		376,711
	PVTP L BUILDERS FIRSTSOURCE INC 4.25% DUE 02-01-2032/07-23-2021 BEO		8,116
	PVTP L CAMERON LNG LLC 2.902% 07-15-2031		76,180
	PVTP L CARGILL INC NT 1.375% DUE 07-23-2023 BEO		117,553
	PVTP L CAYUGA PK CLO LTD SER 20-1A CL AR FLTGT 07-17-2034		320,278
	PVTP L CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		40,535
	PVTP L CERBERUS SER 20-1A CL A FLTGT RT RT 10-15-2031		107,019
	PVTP L CMO BX TR 2019-IMC COML MTGPASSTHRU CTF CL A 144A 04-15-2034		625,036
	PVTP L CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		460,743
	PVTP L CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO		645,631
	PVTP L CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		846,418
	PVTP L CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL B 08-25-2023		770,819
	PVTP L CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO		520,730
	PVTP L CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		79,018
	PVTP L CMO MORTGAGE REPURCHASE TR II SER 2022-1 CL A-2 FLTGT 03-30-2025		312,613
	PVTP L CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		226,235
	PVTP L CMO OPG TR 2021-PORT SR 21-PORT CLA FLTGT RT 10-15-2036		3,405,279
	PVTP L CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		74,494
	PVTP L CONTINENTAL RESOURCES 2.268% 11-15-2026		43,312
	PVTP L CREDIT SUISSE GROUP 9.75% DUE 12-31-2049 BEO		400,691
	PVTP L CREDIT SUISSE GROUP AG 3.091% 05-14-2032		173,497
	PVTP L CREDIT SUISSE GROUP AG 4.194% 04-01-2031		194,597
	PVTP L DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023		186,786
	PVTP L DISH DBS CORP SR SECD NT 5.25% 12-01-2026		92,657
	PVTP L DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		657,926
	PVTP L DRYDEN 75 CLO LTD/DRYDEN 75 CLO LLC SR SECD NT CL A-R2 FLTGT 04-15-2034		242,624
	PVTP L EQT CORP SR NT 3.625% 05-15-2031		67,921
	PVTP L GOLUB CAP PARTNERS CLO 57 M SR21-57A CL A1 VAR RT DUE 10-25-2034 BEO		443,065
	PVTP L GREENWOOD PK CLO LTD SER 18-1A CL A2 FLTGT 04-15-2031		246,722
	PVTP L GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		247,148
	PVTP L GRIPPEN PARK CLO LTD SER 17-1A CL A FLTGT RATE DUE 01-20-2030		449,848
	PVTP L GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		45,324
	PVTP L INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG		634,713
	PVTP L KKR CLO 32 LTD/KKR CLO 32 LLC 0.0%15/01/2032 VAR RT DUE 01-15-2032 BEO		148,182
	PVTP L LCM LTD PARTNERSHIP SER 19A CL AR FLTGT RT 07-15-2027		53,527
	PVTP L MAGALLANES INC 3.755% 03-15-2027		207,647
	PVTP L MAGALLANES INC 4.054% 03-15-2029 BEO		69,343
	PVTP L MAGALLANES INC 4.279% 03-15-2032 BEO		428,933
	PVTP L MARS INC DEL 3.2% 04-01-2030		44,788
	PVTP L MARS INC DEL NT 2.7%04-01-2025		85,738
	PVTP L MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		427,820
	PVTP L MIDOCEAN CR CLO SER 17-7A CL BR FLTGT 07-15-2029		240,942
	PVTP L NATIXIS COML MTG SR 2019-FAME CL A 3.0469% 08-15-2024		635,872
	PVTP L NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		162,685
	PVTP L NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		306,807
	PVTP L OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTGT RT 02-24-2037		243,418
	PVTP L ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		156,250
	PVTP L OWL ROCK CLO I LTD SER 20-3A CLS A1L FLTGT RT 04-20-2032		273,507
	PVTP L PARSLEY ENERGY LLC/PARSLEY FINCORP 4.125% DUE 02-15-2028 BO		18,398
	PVTP L POINT AU ROCHE PARK CLO LTD SER 21-1A A FLTGT 07-20-2034		423,056
	PVTP L RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTGT 144A 01-20-2033		330,457
	PVTP L RELIANCE INDS LTD SR NT 3.625% 01-12-2052		178,501
	PVTP L SILVER ROCK CLO I LTD/SILVER ROCK CLO FLTGT SR 20-1A CL A 10-20-2031		452,987
	PVTP L SMB PRIVATE ED LN TR 2020-PT-A1.6% DUE 09-15-2054 BEO		265,872
	PVTP L SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		101,104
	PVTP L TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		235,262
	PVTP L UBS GROUP FUNDING 4.125% 09-24-2025 BEO		243,293
	PVTP L UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		129,770
	PVTP L UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		8,707
	PVTP L USAA CAP CORP 2.125% DUE 05-01-2030 REG		123,278

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL USQ RAIL I LLC/USQ CDA RAIL ULC 21-1A CL A2.25% DUE 02-28-2051 BEO		\$ 237,741
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		57,183
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028		25,500
	PVTPL VOYA CLO LTD SER 18-4A CL A1AR FLTG 01-15-2032		470,391
	PVTPL WHITEBOX CLO II LTD/WHITEBOX CLO II LL SR 20-2A CL A1R VAR RT 10-24-2034		308,761
	PVTPL XPO LOGISTICS INC SR NT 144A 6.25%DUE 05-01-2025/04-28-2020 BEO		8,075
	PVTPL ZAIS CLO 13 LTD FLTG RT SER 19-13A CL A1A 07-15-2032 BEO		243,413
	PVTPL1 GLENOCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO		785,892
	PVTPLDISH DBS CORP SR SECD NT 5.75%12-01-2028		47,888
	PVTPLGOLUB CAPITAL PARTNERS CLO LTD SR 15-25A CL AR FLTG RT 05-05-2030		336,066
	RAYTHEON 2.25% DUE 07-01-2030		100,175
	RAYTHEON TECHNOLOGIES CORP 3.15% 12-15-2024		57,801
	REESE PK CLO LTD / REESE PK CLO LLC 5.92243% 10-15-2034		482,544
	REGENCY ENERGY 4.5 DUE 11-01-2023		138,963
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		316,652
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025		109,928
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		365,495
	ROYAL BK OF CANADA 1.6% 04-17-2023		208,181
	SANDS CHINA LTD 3.8% SNR NTS 01-08-2026 USD		184,558
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		210,727
	SANDS CHINA LTD SR NT 2.8% 03-08-2027		196,979
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		163,390
	SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO		206,109
	SHELL INTL FIN B V 2.75% DUE 04-06-2030		52,735
	SHELL INTL FIN B V 2.875% DUE 05-10-2026		94,332
	SHELL INTL FIN B V 3.25% DUE 04-06-2050		144,530
	SINOPEC GROUP 4.375% DUE 04-10-2024		883,379
	SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO		40,720
	SLM PRIVATE CR STUDENT LN TR 2007-A STUDLN BACKED NT A-4 FLTG 12-16-2041BEO		416,283
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		461,571
	SMBC AVIATION CAP 4.125% DUE 07-15-2023		227,569
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		515,047
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		42,730
	SOUTHWESTN ENERGY 5.375% DUE 03-15-2030		18,240
	SPRINT CAP CORP 8.75% DUE 03-15-2032		11,901
	STERIGENICS-NORDION HOLDINGS, LLC FLTG RT TBL 12-13-2026		285,200
	SUZANO AUSTRIA GMBH 3.125%01-15-2032		93,561
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		260,190
	SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023		196,402
	TARGA RES FIXED 5.2% DUE 07-01-2027		284,656
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,079
	TARGET CORP 2.25% DUE 04-15-2025		113,862
	TEACHERS INS & 6.85% DUE 12-16-2039		11,061
	TECK RESOURCES LTD 6% DUE 08-15-2040		9,591
	TELEFONICA EMISIONES S A U 4.895% 03-06-2048		185,430
	TEVA 2.8% DUE 07-21-2023		117,300
	TEVA 3.15% DUE 10-01-2026		349,800
	TEVA 5.125% DUE 05-09-2029		329,502
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		198,878
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		57,758
	T-MOBILE USA INC 2.55% 02-15-2031		57,394
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,067
	T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO		35,226
	T-MOBILE USA INC 3.5% 04-15-2025		500,412
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		224,429
	T-MOBILE USA INC 3.875% 04-15-2030		517,680
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		28,295
	TORONTO DOMINION BK 4.456%06-08-2032		428,812
	TORONTO DOMINION BK SR MEDIUM TERM BK NT .75% DUE 06-12-2023		245,495
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025		100,343
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		278,394
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		395,260

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		\$ 259,801
	U S BANCORP MEDIUM FIXED 3.375% DUE 02-05-2024		1,188,734
	UNION PAC CORP 2.891% DUE 04-06-2036		119,795
	UNION PAC CORP 3.75% 07-15-2025		29,174
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		8,383
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		65,266
	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028		94,765
	UNITED TECHNOLOGIES CORP 3.95% 08-16-2025		97,809
	UNITED TECHNOLOGIES CORP 4.125% 11-16-2028		28,771
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		36,298
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		33,067
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		16,702
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		238,863
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		8,932
	UTD RENTALS N AMER 3.875% DUE 11-15-2027		18,510
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036		21,114
	VERIZON 3.85% DUE 11-01-2042		7,976
	VERIZON 4% DUE 03-22-2050		39,457
	VERIZON 4.125% DUE 08-15-2046		23,983
	VERIZON 4.5% DUE 08-10-2033		28,189
	VERIZON 4.862% DUE 08-21-2046		45,134
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		177,489
	VERIZON COMMUNICATIONS INC 4.329%09-21-2028		255,269
	VERIZON COMMUNICATIONS INC NT 2.355%03-15-2032		534,234
	VERIZON FIXED 2.1% DUE 03-22-2028		121,725
	VERIZON FIXED 2.55% DUE 03-21-2031		189,466
	VERSCEND HLDG CORP TERM B-1 LOAN DUE08-27-2025 BEO		97,414
	VFH PARENT LLC TERM LOAN B 01-07-2029		87,435
	VIRGIN MEDIA BRISTOL LLC TERM LOAN 01-03-2028		373,080
	VIRGIN MEDIA BRISTOL LLC TERM LOAN Q DUE01-31-2029 BEO		39,570
	VISA INC 1.9% DUE 04-15-2027 REG		90,205
	VOC ESCROW LTD 5% DUE 02-15-2028		25,803
	WALMART INC 1.5% DUE 09-22-2028 BEO		34,357
	WALMART INC 1.8% DUE 09-22-2031 BEO		24,504
	WELLS FARGO & CO 3% DUE 10-23-2026		305,379
	WELLS FARGO & CO 3.75% DUE 01-24-2024		1,460,285
	WELLS FARGO & CO 4.478% 04-04-2031		84,600
	WELLS FARGO & CO 4.9% DUE 11-17-2045		34,654
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		195,160
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026		223,528
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		42,268
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		356,677
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		56,804
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG		112,453
	WESTERN MIDSTREAM OPER LP FRN 01-13-2023REG		39,940
	WESTN GAS PARTNERS 5.3% 03-01-2048		8,208
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		49,798
	WFRBS COML MTG TR 3.324% DUE 11-15-2047		257,584

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	WHITEBOX CLO III LTD / WHITEBOX CLO SERIES 21-3A CLASS A115 FLTG 10-15-2034		\$ 272,269
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		339,418
	WORKDAY INC 3.7% 04-01-2029		348,495
	WORKDAY INC SR NT 3.5% 04-01-2027		46,806
	WORKDAY INC SR NT 3.8% 04-01-2032		283,549
	Total corporate debt instruments - other		128,057,753
	Corporate Stock - Common		
	AAON INC COM PAR \$0.004 COM PAR \$0.004		686,165
	ABBVIE INC COM USD0.01		1,518,488
	ACTIVISION BLIZZARD INC COM STK		676,855
	ACUITY BRANDS INC COM		1,552,759
	ADR ARGEX SE SPONSORED ADS		3,427,275
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,511,604
	ADR BIONTECH SE ADS		1,181,631
	ADR CRH PLC ADR		1,074,648
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD		671,545
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		2,661,437
	ADR SAFRAN ADR		4,732,235
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS		945,338
	ADVANCED DRAIN SYS INC DEL COM		361,652
	ADVANCED ENERGY INDS INC COM		1,359,613
	ADVANCED MICRO DEVICES INC COM		658,840
	AERCAP HOLDINGS N.V. EUR0.01		2,653,968
	AGILENT TECHNOLOGIES INC COM		2,435,105
	AGILYSYS INC COM STK		663,431
	ALBANY INTL CORP NEW CL A		1,672,579
	ALLEGION PLC COMMON STOCK		593,666
	ALLEGRO MICROSYSTEMS INC DEL COM		607,845
	ALLSTATE CORP COM		505,381
	ALPHABET INC CAP STK USD0.001 CL C		8,562,445
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		2,308,009
	AMAZON COM INC COM		6,527,724
	AMBARELLA INC SHS		680,782
	AMERESCO INC		494,947
	AMERISOURCEBERGEN CORP COM		1,440,683
	AMN HEALTHCARE SVCS INC COM		1,453,052
	AON PLC		3,115,153
	APELLIS PHARMACEUTICALS INC COM		444,654
	APPLIED INDL TECHNOLOGIES INC COM		1,216,063
	APPLIED MATERIALS INC COM		1,083,645
	APTIV PLC COM USD		624,157
	ARISTA NETWORKS INC COM		1,933,227
	ARRAY TECHNOLOGIES INC COM		942,666
	ASPEN AEROGELS INC COM		472,001
	ATI INC COM		1,228,082
	ATLASSIAN CORP CL A		2,254,345
	ATMOS ENERGY CORP COM		1,261,796

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	AUTOZONE INC COM		\$ 2,545,098
	AVANTOR INC COM		761,370
	AVNET INC COM		1,529,811
	AXALTA COATING SYSTEMS LTD COM USD1.00		969,261
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW		1,872,817
	AXON ENTERPRISE INC COM		1,371,577
	AXONICS INC COM		504,304
	AXSOME THERAPEUTICS INC. COM		779,630
	BADGER METER INC COM		995,880
	BANK OF AMERICA CORP		1,821,501
	BELLRING BRANDS INC COM USD0.01		782,405
	BENTLEY SYS INC CL B CL B		678,844
	BERKSHIRE HATHAWAY INC-CL B		3,810,899
	BILL HOLDINGS INC COM USD0.00001		1,353,283
	BOOKING HLDGS INC COM		650,935
	BORG WARNER INC COM		740,037
	BRISTOL MYERS SQUIBB CO COM		2,897,211
	CABOT CORP COM		1,074,854
	CALIX NETWORKS INC COMMON STOCK		2,671,576
	CAMECO CORP COM		1,110,966
	CANADIAN NAT RES LTD COM CANADIANNATURAL RESOURCE COM STK		1,457,107
	CAPITAL ONE FINL CORP COM		3,740,246
	CATALENT INC COM		2,251,895
	CATERPILLAR INC COM		1,006,871
	CBRE GROUP INC CL A CL A		1,753,611
	CELSIUS HLDGS INC COM NEW COM NEW		1,318,187
	CENOVUS ENERGY INC COM		1,481,585
	CENTENE CORP DEL COM		1,980,459
	CENTERPOINT ENERGY INC COM		1,084,198
	CERIDIAN HCM HLDG INC COM		704,495
	CHAMPIONX CORPORATION COM USD0.01 WI		287,726
	CHARLES RIV LABORATORIES INTL INC COM		1,126,325
	CHART INDS INC COM PAR \$0.01 COM PAR\$0.01		1,027,506
	CHARTER COMMUNICATIONS INC NEW CL A CL A		978,982
	CHIPOTLE MEXICAN GRILL INC COM STK		2,612,644
	CHUBB LTD ORD CHF24.15		1,268,229
	CISCO SYSTEMS INC		2,168,335
	CITIGROUP INC COM NEW COM NEW		4,711,066
	CLEAR SECURE INC CL A CL A		1,092,098
	CLEARFIELD INC COM		1,097,578
	CNH INDUSTRIAL NV COM STK		1,365,614
	COCA-COLA EUROPACIFIC PARTNERS		935,406
	COGNIZANT TECH SOLUTIONS CORP CL A		886,559
	COMCAST CORP NEW-CL A		4,732,280
	COMFORT SYS USA INC COM		1,234,233
	CONMED CORP COM		1,130,780
	CONOCOPHILLIPS COM		6,660,156
	COOPER COS INC COM NEW COM NEW		809,149
	CORE & MAIN INC COM CL A COM CL A		489,335
	COSTAR GROUP INC COM		1,349,618
	CRACKER BARREL OLD COUNTRY STORE COM		706,287
	CRINETICS PHARMACEUTICALS INC COM		868,353
	CROCS INC COM		1,187,959
	CVS HEALTH CORP COM		2,488,639
	CYBER-ARK SOFTWARE LTD COM ILS0.01		1,265,254
	CYTOKINETICS INC COMMON STOCK		372,837
	D R HORTON INC COM		1,102,929
	DARDEN RESTAURANTS INC COM		954,200
	DARLING INGREDIENTS INC COMSTK		1,849,472
	DATADOG INC COM USD0.00001 CL A		1,270,007
	DEERE & CO COM		1,513,523
	DENBURY INC NEW COM		585,384
	DEVON ENERGY CORP NEW COM		1,172,319
	DEXCOM INC COM		1,496,014
	DIAMONDBACK ENERGY INC COM		2,414,988
	DICE THERAPEUTICS INC COM		1,144,478
	DIGI INTL INC COM		2,633,062
	DISH NETWORK CORP CL A COM STK		1,208,872
	DOLLAR TREE INC COM STK		559,961
	DOVER CORP COM USD1.00		522,953
	DRIVEN BRANDS HLDGS INC COM		582,413
	DUCKHORN PORTFOLIO INC COM		1,072,891
	DUPONT DE NEMOURS INC COMMON STOCK		1,903,316
	DYCOM INDS INC COM		712,202

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	E L F BEAUTY INC COM		\$ 1,676,585
	EASTMAN CHEM CO COM		884,031
	EATON CORP PLC COM USD0.50		1,114,502
	ELEVANCE HEALTH INC		2,322,728
	EMCOR GROUP INC COM		1,271,969
	ENGAGESMART INC COM		810,304
	ENTEGRIIS INC COM		804,002
	ENVISTA HLDGS CORP COM		1,281,615
	EOG RESOURCES INC COM		760,800
	ETSY INC COM		1,066,042
	EVEREST RE GROUP COM		556,865
	EVOQUA WATER TECHNOLOGIES CORP COM		1,051,657
	EXACT SCIENCES CORP COM		659,721
	EXCELERATE ENERGY INC CL A COM CL A COM		544,236
	EXLSERVICE COM INC COM STK		1,021,663
	EXPONENT INC COM STK		490,892
	EXTREME NETWORKS INC COM		957,998
	FABRINET COM USD0.01		1,300,792
	FIDELITY NATL INFORMATION SVCS INC COM STK		535,472
	FIRST REP BK SAN FRANCISCO CALIF NEW COM		1,344,812
	FIRSTCASH HLDGS INC COM		1,076,989
	FIRSTENERGY CORP COM		1,159,935
	FIVE BELOW INC COM USD0.01		1,158,675
	FLEETCOR TECHNOLOGIES INC COM		852,092
	FLEX LTD COM USD0.01		2,037,133
	FLUOR CORP NEW COM		1,138,408
	FLYWIRE CORP COM VTG COM VTG		470,558
	FORTIVE CORP COM MON STOCK		2,086,133
	FTI CONSULTING INC COM		520,070
	GALLAGHER ARTHUR J & CO COM		443,446
	GATX CORP COM		1,423,999
	GENERAL DYNAMICS CORP COM		1,117,487
	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)		5,647,111
	GENMAB A/S SPONSORED ADR		444,354
	GENTHERM INC COM NPV		537,402
	GITLAB INC CL A COM		924,295
	GLOBAL E ONLINE LTD COM NPV		554,865
	GLOBAL PMTS INC COM		3,679,409
	GOLAR LNG LIMITED		803,439
	GOLDMAN SACHS GROUP INC COM		7,813,269
	HALLIBURTON CO COM		477,709
	HALOZYME THERAPEUTICS INC COM		2,986,909
	HANCOCK WHITNEY CORP		517,337
	HARMONIC INC COM		495,180
	HEARTLAND FINL USA INC COM STK		1,438,460
	HEXCEL CORP NEW COM		1,172,469
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		3,545,788
	HOSTESS BRANDS INC CL A CL A		1,885,880
	HOWMET AEROSPACE INC COM USD1.00 WI		1,382,700
	HUBSPOT INC COM		3,446,140
	HUNTINGTON INGALLS INDS INC COM		1,343,019
	IAC INC COM NEW		594,649
	ICON PLC COM		921,911
	IMPINJ INC COM		1,992,972
	INGERSOLL RAND INC COM		2,691,711
	INSPIRE MED SYS INC COM		1,789,356
	INSTRUCTURE HLDGS INC COM		502,038
	INTER PARFUMS INC COM		345,928
	INTERCONTINENTAL EXCHANGE INC COM		644,983
	IRHYTHM TECHNOLOGIES INC COM		591,432
	IRIDIUM COMMUNICATIONS INC COM STK		1,061,821
	IVERIC BIO INC COM		220,630
	JOHNSON & JOHNSON COM USD1		4,159,931
	JPMORGAN CHASE & CO COM		3,942,942
	KARUNA THERAPEUTICS INC COM		509,525
	KBR INC COM		701,131
	KEURIG DR PEPPER INC COM		1,997,602
	KEYCORP NEW COM		876,853
	KINSALE CAP GROUP INC COM		2,475,548
	LAM RESH CORP COM		519,911
	LATTICE SEMICONDUCTOR CORP COM		3,433,125
	LEIDOS HLDGS INC COM		921,464
	LIBERTY BROADBAND CORP COM SER C COM SERC		3,919,210
	LKQ CORP COM LKQ CORP		2,042,185
	LPL FINL HLDGS INC COM		991,572
	LULULEMON ATHLETICA INC COM		1,473,748
	LUMENTUM HLDGS INC COM		768,777

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	MARATHON PETE CORP COM		\$ 1,945,575
	MARRIOTT INTL INC NEW COM STK CL A		3,589,440
	MARVELL TECHNOLOGY INC COM		438,072
	MASCO CORP COM		1,995,749
	MATADOR RES CO COM		1,037,303
	MATCH GROUP INC NEW COM		524,724
	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI		393,181
	MCKESSON CORP		548,050
	MERITAGE HOMES CORP COM		880,418
	MERUS B V MERUS N V		289,413
	META PLATFORMS INC		6,011,946
	MGP INGREDIENTS INC NEW COM		1,134,968
	MICROCHIP TECHNOLOGY INC COM		972,752
	MICRON TECH INC COM		866,003
	MICROSOFT CORP COM		9,893,055
	MOHAWK INDS INC COM		774,725
	MONOLITHIC PWR SYS INC COM		1,544,922
	MOOG INC CL A		1,111,129
	MORGAN STANLEY COM STK USD0.01		2,845,874
	MSA SAFETY INC COM		456,938
	MSCI INC COMMON		2,172,809
	MURPHY OIL CORP COM		2,605,374
	MURPHY USA INC COM		1,501,689
	NASDAQ INC		2,771,241
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N		683,628
	NETFLIX INC COM STK		8,161,984
	NOV INC COM		1,651,919
	NUVALENT INC CL A CL A		1,119,996
	NXP SEMICONDUCTORS N V COM STK		399,342
	OLIN CORP COM		871,657
	ON SEMICONDUCTOR CORP COM		2,256,796
	OPTION CARE HEALTH INC COM NEW COM NEW		479,725
	OTIS WORLDWIDE CORP COM USD0.01 WI		839,718
	PARSONS CORP DEL COM		527,898
	PATTERSON-UTI ENERGY INC COM		342,155
	PAYLOCITY HLDG CORP COM		1,004,907
	PAYONEER GLOBAL INC COM		658,621
	PERFORMANCE FOOD GROUP CO COM		922,620
	PINNACLE FINL PARTNERS INC COM		887,039
	PIONEER NAT RES CO COM		1,340,421
	PLAYA HOTELS & RESORTS N V COMN STOCK		433,461
	PLEXUS CORP COM		698,895
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		951,825
	PROCEPT BIOROBOTICS CORP COM		764,087
	PROFRAC HLDG CORP CL A CL A		754,186
	PROMETHEUS BIOSCIENCES INC COM		327,800
	QORVO INC COM		361,472
	QUALCOMM INC COM		1,679,004
	RAMBUS INC DEL COM		394,414
	RAYMOND JAMES FNCL INC COM STK		1,184,539
	REINSURANCE GROUP AMER INC COM NEW STK		1,659,753
	RELAY THERAPEUTICS INC COM		360,906
	RENAISSANCE RE HLDGS LTD COM		2,034,268
	REPLIGEN CORP COM STK USD0.01		1,252,386
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		2,788,215
	RYAN SPECIALTY HOLDINGS INC CL A COMUSD0.001 CL A		1,022,848

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	SABRE CORP COM		\$ 790,984
	SAIA INC COM STK		1,167,708
	SANMINA CORP COM		1,511,253
	SANOFI SPONSORED ADR		2,760,316
	SCHLUMBERGER LTD COM COM		1,778,775
	SCHNEIDER NATL INC WIS CL B CL B		842,938
	SCHWAB CHARLES CORP COM NEW		2,577,147
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		642,263
	SEALED AIR CORP NEW COM STK		1,202,707
	SHOALS TECHNOLOGIES GROUP INC CL A CL A		1,351,793
	SHOCKWAVE MED INC COM		395,799
	SHOPIFY INC CL A SHOPIFY INC		565,391
	SHYFT GROUP INC COM		578,915
	SNAP-ON INC COM		1,220,365
	SONOCO PROD CO COM		1,038,080
	SPROUT SOCIAL INC COM CL A COM CL A		541,903
	SPS COMM INC COM		472,366
	SPX TECHNOLOGIES INC COM		972,342
	SS&C TECHNOLOGIES HLDGS INC COM		869,090
	STIFEL FINL CORP COM		1,174,171
	SUPER MICRO COMPUTER INC COM USD0.001		487,428
	SVB FINANCIAL GROUP COMMON STOCK		1,013,306
	SYNOPSYS INC COM		3,750,700
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		694,859
	TECHNIPFMC PLC COM USD1		766,239
	TELEDYNE TECHNOLOGIES INC COM		1,762,403
	TENABLE HLDGS INC COM		387,184
	TETRA TECH INC NEW COM		1,173,861
	TEXAS ROADHOUSE INC COMMON STOCK		996,539
	THE CIGNA GROUP		2,479,086
	TIMKEN CO COM		949,098
	T-MOBILE US INC COM		1,509,340
	TRADEWEB MKTS INC CL A CL A		1,104,459
	TRANSMEDICS GROUP INC COM		1,078,866
	TREX CO INC COM		545,634
	TRUIST FINL CORP COM		870,626
	TYLER TECHNOLOGIES INC COM STK		1,440,528
	UNION PAC CORP COM		1,162,491
	UNITED BANKSHARES INC W VA COM		1,283,533
	UNITED RENTALS INC COM		1,251,434
	UNITEDHEALTH GROUP INC COM		8,085,775
	US FOODS HLDG CORP COM		961,609
	VALMONT INDS INC COM		1,120,641
	VAXCYTE INC COM		640,133
	VEEVA SYS INC CL A COM CL A COM		4,055,964
	VENTYX BIOSCIENCES INC COM		482,374
	VERISK ANALYTICS INC COM USD0.001		496,975
	VISA INC COM CL A STK		1,779,049
	VISTEON CORP COM NEW COM NEW		1,835,545
	WABTEC CORP COM		693,480
	WALT DISNEY CO		1,470,705
	WEBSTER FNCL CORP WATERBURY CONN COM		930,420
	WELLS FARGO & CO NEW COM STK		7,959,886
	WESBANCO INC COM		1,276,735
	WEST PHARMACEUTICAL SVCS INC COM		2,136,978
	WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01		2,088,299
	WINGSTOP INC COM		1,548,775
	WOLVERINE WORLD WIDE INC COM		1,136,458
	WOODWARD INC COM		1,973,646
	WORLD WRESTLING ENTMTNT		557,410

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	XENON PHARMACEUTICALS INC COMMON STOCK		\$ 2,171,292
	XOMETRY INC CL A COM CL A COM		756,599
	XPONENTIAL FITNESS INC COM CL A COM CL A		1,064,617
	ZOOMINFO TECHNOLOGIES INC COM USD0.01		1,271,154
	ZSCALER INC COM		2,240,350
	Total value of corporate stock - common		475,595,261
	Common / Collective Trusts		
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		8,767,383
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		137,567,470
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		54,875,054
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		78,593,832
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		147,856,944
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		45,073,559
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		73,820,846
	MFO STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CL II		577,580,331
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		9,004,676
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,403,855
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		52,948,764
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		42,345,728
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		34,197,358
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		23,824,908
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		9,216,685
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		6,297,625
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		3,303,629
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		3,828,572
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		2,014,364
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		22,995,227
	Total value of interest in common/collective trusts		1,355,516,810
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		20,353,081
	MFO DFA EMERGING MARKETS VALUE		22,019,372
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		109,455,644
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIIX		30,234,476
	Total value of interest in registered investment companies		182,062,573
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		999,151
	ARGENTINA REP .6% DUE 07-09-2041 REG		197,383
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		227,664
	ARGENTINA REP BD 1.0% 07-09-2029		12,854
	BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028		325,576
	BRAZIL FEDERATIVE REP GLOBAL BD 5T BOND 01-27-2045		148,164
	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG		456,571
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		110,119
	CCP RECEIVABLE FROM BANK OF AMERICA		1,085,600
	CME_OIS BOFAGB2U 02/15/2029 USD P 2.85% / R 1DSOFR 0WS074823-0WZ07482		69,552
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322		138,409
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300		286,562
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.51% / R 1DSOFR 0WS075267-0WZ07526		135,558
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534		224,145
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.62% / R 1DSOFR 0WS074849-0WZ07484		173,800
	CME_OIS BOFAGB2U 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558		57,419
	CME_OIS BOFAGB2U 03/18/2032 USD P 2% / R 1OSOFR 0WS074104-0WZ07410		170,784
	CME_OIS BOFAGB2U 04/21/2052 USD P 2.5% / R 1OSOFR 0WS074468-0WZ07446		176,412
	CME_OIS BOFAGB2U 04/30/2029 USD P 3.27% / R 1DSOFR 0WS074948-0WZ07494		189,363
	CME_OIS BOFAGB2U 05/15/2047 USD P 1.63% / R 1OSOFR 0WS069120-0WZ06912		349,335
	CME_OIS BOFAGB2U 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600		1,488,748
	CME_OIS BOFAGB2U 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086		538,109
	CME_OIS BOFAGB2U 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312		373,278
	CME_OIS BOFAGB2U 08/15/2047 USD P 1.65% / R 1OSOFR 0WS073262-0WZ07326		67,397

NXP 401(k) Retirement Plan

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

December 31, 2022

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		\$ 125,483
	EASTGROUP PPTYS INC REIT		1,075,360
	FUT CALL FEB 23 CBT 5Y T-NOTE 1087		8,313
	FUT CALL FEB 23 T-NOTE OPTION 1125		18,563
	FUT CALL FEB 23 T-NOTE OPTION 1140		10,625
	FUT CALL FEB 23 T-NOTE OPTION 1145		4,063
	FUT PUT JAN 23 3M SOFR 1YMC 9562		12,469
	FUT PUT JAN 23 3M SOFR 1YMC 9587		35,525
	ICE_CDX BOFAGB2U 12/20/2027 SELL CDX.NA.IG.39 0WS075507-0WZ07550		135,084
	INDONESIA(REP OF) 6.375% BDS 15/04/2032 IDR		156,032
	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR		1,819,246
	INDONESIA(REP OF) 7% SNR 15/05/27IDR1000000		532,033
	INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR		90,866
	KENYA (REPUBLIC OF) 6.875% 24/06/2024		184,647
	MEXICO(UNITED MEXICAN STATES)7.75% NTS 13/11/42		1,018,912
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,597,091
	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100		2,747,616
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,466,414
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		152,932
	OCF S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		167,200
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051		400,054
	PEBBLEBROOK HOTEL TR COM STK		948,481
	PERU REP US\$ GLOBAL BD 5.625% DUE11-18-2050 REG		128,381
	PETROLEOS 4.25% DUE 01-15-2025		526,736
	PVTPL KENYA REP 6.3% DUE 01-23-2034 REG		153,600
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		322,558
	RUSSIA GOVT BD - OFZ 7.05% 19/01/2028		292,398
	RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000		364,161
	RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000		12,867
	RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000		216,958
	RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000		265,156
	RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000		26,881
	RYMAN HOSPITALITY PPTYS INC COM		351,245
	STAG INDL INC COM		997,539
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		753,233
	VORNADO RLTY TR COM		1,344,950
	CF WESTN AST FLOATING RATE HI INC FD LLC		8,979,401
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		5,707,396
	Total other		41,152,422
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		11,673,178
	Fair value of investments		2,806,872,316
**	Core USA Collateral Pool		106,751,889
	Total investments at fair value		\$ 2,913,624,205

* Indicates party-in-interest to the Plan

** Indicates all or a portion of the investment is a security on loan

*** Assets valued at fair value for DOL requirements, these assets are valued at contract value on the statements of net assets available for benefits

**** Cost information is not applicable as investments are participant directed