

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/01/1967
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DXC TECHNOLOGY COMPANY 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147
2b	Employer Identification Number (EIN) 61-1800317
2c	Plan Sponsor's telephone number 470-749-3927
2d	Business code (see instructions) 541519

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/06/2024	NADIA OWENS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/06/2024	CHRISTOPHER VOCI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DXC EMPLOYEE BENEFITS FIDUCIARY COMMITTEE 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147	3b Administrator's EIN 91-2079975 3c Administrator's telephone number 470-749-3927
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 27303
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 10947 6a(2) 10284 6b 647 6c 14346 6d 25277 6e 228 6f 25505 6g(1) 26472 6g(2) 24731 6h 80
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2J 2K 2O 2S 2T 3H 3F 2H 2R

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY	D Employer Identification Number (EIN) 61-1800317	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50 51 52 99	INVESTMENT MANAGEMENT	769650	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

BLACK ROCK FINANCIAL MANAGEMENT INC

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	303871	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

TREMBLANT CAPITAL GROUP

83-0349287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	INVESTMENT MANAGEMENT	258255	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	CONSULTANT	235311	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	209036	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DELOITTE & TOUCHE LLLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/A UDITOR	105000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

FIDELITY INSTITUTIONAL ASSET MGMT

20-4659714

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 65 68	INVESTMENT MANAGEMENT	96263	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DIVIDEND INCOME FUND A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO STEELPATH MLP ALPHA PLUS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG RIVER ROAD SMALLCAP VALUE CL N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EDGEWOOD GROWTH FUND RETAIL CLASS 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADV PREFERRED GOLD BULLION STRAT I 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
QUANTIFIED GOV'T INC TACTICAL INV 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
QUANTIFIED COMMON GROUND FD INVST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS PREFERRED QUANTIFIED STF 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO INTL SMALL MID COMPANY Y 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL FOCUS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB SUSTAINABLE GLOBAL THEMATIC A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB CONCENTARTED GROWTH CLASS A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB CONCENTRATED GROWTH ADVISOR CLA 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.10%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA PARTICIPATION FD INSTITUTION 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON SMALL CAP INVESTOR 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON ARK TRANS INNOVTN 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY UTILITIES INVESTO 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY INFLN ADJ BOND IN 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SMALL CAP GRWTH I 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY FOCUSED GBL GR I 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SUSTAINABLE EQ IN 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN MUTUAL FUNDCLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES RUSSELL 1000 LARGE CAP IDX 40 EAST 52ND ST NEW YORK, NY 10022	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES S&P 500 INDEX SERVICE 40 EAST 52ND ST NEW YORK, NY 10022	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GROWTH 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON FOCUSED GROWTHFUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 HEALTH CARE FDRETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON REAL ESTATE FUND RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BERKSHIRE FOCUS FUND 475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK HIGH EQUITY INCOME CL C 40 EAST 52ND ST NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK ADVANTAGE SMALL CAP CORE 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK NATURAL RESOURCES TR CL 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK GLOBAL DIVIDEND PORT CL 40 EAST 52ND ST NEW YORK, NY 10022	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INCOME OPPTS 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BRIDGEWAY SMALL CAP VALUE FUND CL 20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN CAPITAL MGT MID COMPANY INVE 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 INTERNATIONAL FUND 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO DIVIDEND FOCUS FUND 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO SMALL CAP GROWTH 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO GROWTH FUND 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT U.S. LRG CAPCORE RESPNSBL 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FULLER & THALER BEHV MID CAP VALUE 411 BOREL AVE STE 300 SAN MATEO, CA 94402	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON EAGLE MID CAP GROWTH CL A P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CAUSEWAY INTERNATNALVALUE INVESTOR P. O. BOX 1100 OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS REALTY CLASS A 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS MLP AND ENERGY OPPO 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS LATIN AMERICA EQUITY FUND S 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIREXION MONTHLY NASDAQ100BULL2X I 155 SEAPORT BOULEVARD STE P8 BOSTON, MA 02210	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIREXION MONTHLY SM CAP BULL 2X IN 155 SEAPORT BOULEVARD STE P8 BOSTON, MA 02210	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOMINI SUSTAINABLE SOLUTIONS INVES 536 BROADWAY 7TH FL NEW YORK, NY 10012	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE SHILLER ENHANCED CAP CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DRIEHAUS SMALL CAP GROWTH INVESTOR 25 EAST ERIE ST CHICAGO, IL 60611	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FMI INTERNATIONAL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FMI COMMON STOCK FUND 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES STR VAL DIV CL A 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES PRUDENT BEAR CL A 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MDT SMALL CAP COR 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMERALD FINANCE AND BANKING INNOV 3175 OREGON PIKE LEOLA, PA 17540	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CLASS A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD FUND CLASS C 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRSTHAND TECHNOLOGY OPPORTUNITIES 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND ALTERNATIVE ENERGY 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN GOLD AND PRECIOUS METALS 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FROST TOTAL RETURN BOND FD INVESTO P.O. BOX 2509 SAN ANTONIO, TX 78299-2509	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
POLEN GROWTH FUND RETAIL SHARES 1825 NW CORPORATE BLVD STE 300 BOCA RATON, FL 33431	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI GOLD FUND CL A 401 THEODORE FREMD. AVE. RYE, NY 10580	0.10%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUINNESS ATKINSON ALTERNATIVE ENER 2220 E. ROUTE 66 STE 226 GLEN DORA, CA 91740	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INST 111 S. WACKER DR 34TH FL CHICAGO, IL 60606	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD CORE EQUITYCLASS A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD STRATEGIC INCOME FUND CL 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN INTERMEDIATBOND FUND OF A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE INTERNET FUND 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EP INTERNATIONAL BOND FUND CLI LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EP INTERNATIONAL VALUE FUND CL I LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUROPAC GOLD FUND CL I LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AXS ALTERNATIVE VALUE FUND INVESTO 181 WESTCHESTER AVE STE 402 PORT CHESTER, NY 10573	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON OVERSEAS T 151 DETROIT ST. DENVER, CO 80206	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED T 151 DETROIT ST. DENVER, CO 80206	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ADAPRISK MNGD US E 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EMERGING MARKETS EQUITY C 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN CORE BOND FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY INCOME FUND 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN LARGE CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE LARGE CAP VALUE I 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT DEVELOP GROWTH CLASS A 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MAINSTAY CBRE REAL ESTATE A 30 HUDSON ST 23RD FL ARLINGTON, NJ 07032	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MUHLENKAMP FUND 5000 STONEWOOD DR. WEXFORD, PA 15090	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO GLOBAL FUND 235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND INSTITUTIONAL 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC. INCEPTION POR 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE BALANCED FUND CL N 80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE NYSE ARCA TECH 100 INDE 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE WCM FOCUSED SML CAP A 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEEDHAM SMALL CAP GROWTH 445 PARK AVE 15TH FL NEW YORK, NY 10022		0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN GENESIS INVESTOR	1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104-0002	\$16.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW ECONOMYCLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NICHOLAS FUND 411 E. WISCONSIN AVE MILWAUKEE, WI 53202	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HODGES FUND FUND RETAIL CLASS 2905 MAPLE AVENUE DALLAS, TX 75201	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NORTHERN HIGH YIELD FIXED INCOME 801 SOUTH CANAL C5S CHICAGO, IL 60675	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVENOMIC INVESTOR CLASS 211 CONGRESS ST 7TH FL BOSTON, MA 02110	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONGBOARD FUND CLASS I P.O. BOX 97730 PHOENIX, AZ 85060	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG INVESCO EQ FACTRROTATION STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OCM GOLD FUND ATLAS CLASS SHARES 235 W. GALENA ST MILWAUKEE, WI 53212	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIN OAK EQUITY FUND 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OBERWEIS MICRO CAP FUND 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OBERWEIS CHINA OPPORTUNITIES FUND 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS VALUE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS MID CAP 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS CORE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INVESTMENT GR CREDIT BOND FU 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO TRENDS MANAGEDFUTURES STRATE 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO LONG DURATION TOTAL RETURN C 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO RAE US SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2040 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2045 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY AGGRESSIVE GRWTH 2020 E. FINANCIAL WAY STE 100 GLENORA, 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL EQUITY INC CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ENERGY ULTRASECTOR PROFUND INVESTO 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COMM SVC ULTRASECT PROFD INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRECIOUS METALS ULTRA SEC PRO INVS 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INTERNET ULTRASECTORPRO FD INVESTO 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEALTH CARE ULTRA SECTOR PRO FD IN 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA DOW 30 PRO FUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BANKS ULTRA SECTOR PRO FUND INVEST 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OIL&GAS EQUIP&SERVICULTRASEC PROFU 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA EMERGING MRKTSPRO FD INVT CL 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA SHORT INTL PRO FD INVT CL 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN GLOBAL OPPORTUNITIES CL 655 BROAD ST NEWARK, NJ 07102	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN HEALTH SCIENCES CL Z 655 BROAD ST NEWARK, NJ 07102	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM LARGE CAP VALCLASS A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM SMALL CAP GROWTH CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GLOBAL TECHNOLOGY FUND CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GLOBAL HEALTHCARE FUND CLAS 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RMB MENDON FINANCIAL SRVC CL A 1251 AVE OF THE AMERICAS 8TH FL ST NEW YORK, NY 10020	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RIVERNORTH CORE OPPORTUNITY FD CL 325 NORTH LASALLE ST STE 645 CHICAGO, IL 60654	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE U.S EQUITY RESEARCH F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE ULTRA SHORT TERM BD 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX S&P 500 2X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX MID CAP 1.5X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX DOW 2X STRATEGY CL H 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX DOW JONES IND AVERAGE FD CL 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ICON NATURAL RES AND INFRA INVESTO P.O. BOX 87 DENVER, CO 80201-0087	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SHELTON SUSTAINABLE EQUITY INVESTO P.O. BOX 87 DENVER, CO 80201-0087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW ARTIFICIAL INTELLIGENCE EQ N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90071	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FLOATING RATE INVEST 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM CORE BOND CL A 655 BROAD ST NEWARK, NJ 07102	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THORNBURG STRATEGIC INCOME FUND CL 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THRIVENT MID CAP STOCK FUND CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN DEFENSIVE STRAT CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN FIXED INCOME CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOUCHSTONE SANDS CAPSEL GROWTH CL 303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRANSAMERICA CAPITAL GROWTH CL A 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MAIRS & POWER GROWTH FUND 777 E WISCONSIN AVE FL 4 MILWAUKEE, WI 53202	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 PRECIOUS METALS& MINERALS 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY NASDAQ 100 INDEX FUND CL A 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY AGGRESSIVE GROWTH FUND 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 NASDAQ 100 INDEX FUND 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.15%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLD AND PRECIOUS METALS FUND 3 CANAL PLAZA STE 600 PORTLAND, ME 04101	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE ASSET ALLOCATION INVEST 7 TIMES SQUARE STE 1606 NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE MID CAP FOCUSED INVESTO 7 TIMES SQUARE STE 1606 NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL CAP GROWTH CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALPHASIMPLEX MANAG FUTURE S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS SGA INTL GROWTH A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ZEVENBERGEN INNOVATIVE GR S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA SMALL CAP GROWTH CL A 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH HOISINGTON US TREASURY 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING DIVRSFD CAP BUILDER FD A 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
APPLIED FIN EXPLORERFUND INVESTOR 8730 STONY POINT PKWY STE 205 RICHMOND, VA 23235	0.40%	

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION		
b Name of sponsor of entity listed in (a): BLACKROCK		
c EIN-PN 46-2224552-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17699677
a Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED COMMERCIAL PROP		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 26-1397584-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7717155
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTON GLOBAL REAL RETURN FUND		
b Name of sponsor of entity listed in (a): MELLON BANK N.A.		
c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18138564
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL ALL CAP INDEX LENDING		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-055	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 483311636
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2065		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7635148
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2025 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 286645528
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2040 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-121	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146367742

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2050 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60270090

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT INCOME SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75432620

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2020 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120221473

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2035 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 231057016

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2060 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-450	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23189728

a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPP FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY		
c EIN-PN 23-6994310-210	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55686035

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GRP TRST GLOBAL EQ		
b Name of sponsor of entity listed in (a): FIAM TRUST CO.		
c EIN-PN 20-4659714-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58457071

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US INFL PRO BD II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15376544

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2055 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-323	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20887721

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2030 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-120	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 324055632

a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA TARGET RETIREMENT 2045 SL**

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

c EIN-PN 90-0337987-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88157839
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SS US TOT MKT IDX II**

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

c EIN-PN 32-6528132-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2436571
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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**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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY	D Employer Identification Number (EIN) 61-1800317	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4111237	357865
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24298010	23453613
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	7295426	5655240
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	175396966	163580636
(2) U.S. Government securities	1c(2)	51218880	47142229
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	34227933	36283521
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	42214626	56384490
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	17239324	16969546
(9) Value of interest in common/collective trusts	1c(9)	1844680532	2042743790
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17766634	17329808
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	53585858	63974447

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	70254202	54482888
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2342289628	2528358073
Liabilities			
g Benefit claims payable	1g	8200	105739
h Operating payables	1h	1052400	1618956
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	8373616	5771210
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9434216	7495905
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2332855412	2520862168

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)	23724960	
(B) Participants	2a(1)(B)	89333371	
(C) Others (including rollovers)	2a(1)(C)	11149719	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		124208050
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	1804934	
(C) Corporate debt instruments	2b(1)(C)	1336832	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	952995	
(F) Other	2b(1)(F)	618757	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4713518
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	10426833	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		10426833
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	286214479	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	281462420	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4752059
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	6084408	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		316869519
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		467054387

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	277295807	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		277295807
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	-16527	
(3) Recordkeeping fees.....	2i(3)	209036	
(4) IQPA audit fees.....	2i(4)	105000	
(5) Investment advisory and investment management fees	2i(5)	1305133	
(6) Bank or trust company trustee/custodial fees	2i(6)	149182	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1751824
j Total expenses. Add all expense amounts in column (b) and enter total	2j		279047631

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		188006756
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)	☒	☐	6324
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☐	

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 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY		D Employer Identification Number (EIN) 61-1800317
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?		☐ Yes ☒ No
11 a Does the ESOP hold any preferred stock?		☐ Yes ☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)		☐ Yes ☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?		☐ Yes ☒ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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:

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317
Plan Number: 001

Financial Statements as of December 31, 2022 and 2023,
And for the Year Ended December 31, 2023, Supplemental Schedules as of
and for the Year Ended December 31, 2023, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2023 and 2022

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NOTE: All other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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Independent Auditor's Report

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

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of (1) delinquent participant contributions for the year ended December 31, 2023, and (2) assets (held at end of year) as of December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Deloitte & Touche LLP

May 30, 2024

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2023	December 31, 2022
Assets:		
Participant-directed investments - at fair value	\$ 2,481,921,809	\$ 2,289,345,631
Non-interest bearing cash	357,865	4,111,237
Receivables:		
Employer contribution receivable	23,453,613	24,298,010
Notes receivable from participants	16,969,546	17,239,324
Accrued investment income	1,326,839	1,124,738
Unsettled trade receivables	4,328,401	6,170,688
Total receivables	46,078,399	48,832,760
Total assets	2,528,358,073	2,342,289,628
Liabilities:		
Accrued expenses	1,618,956	1,052,400
Unsettled trade payables	5,771,210	8,373,616
Total liabilities	7,390,166	9,426,016
Net assets available for plan benefits	\$ 2,520,967,907	\$ 2,332,863,612

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2023
Investment income:	
Net appreciation in fair value of investments	327,705,986
Dividends	10,426,833
Interest	4,713,518
Total investment income	342,846,337
Additions:	
Participant contributions	89,333,371
Employer contributions	23,724,960
Rollover contributions	11,149,719
Total additions	124,208,050
Net additions	467,054,387
Deductions:	
Distributions to participants	277,198,268
Administrative expenses	1,751,824
Total deductions	278,950,092
Increase in net assets	188,104,295
Net assets available for benefits:	
Beginning of year	2,332,863,612
End of year	\$ 2,520,967,907

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

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

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

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

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

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

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

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

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$7,500 on a pre-tax or Roth basis in 2023.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

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

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

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

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2023, there were no discretionary contributions made to the Plan.

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

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

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

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

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2023 amounted to \$122,831. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$122,831 and \$157,880 as of December 31, 2023 and 2022, respectively. During 2023, employer contributions attributable to the year ended December 31, 2022 were reduced by \$157,880. During 2024, employer contributions were reduced by \$122,831 from forfeited nonvested accounts to fund contributions related to plan year 2023.

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

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$11.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders. All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

The Plan has a revenue-sharing agreement whereby certain investment managers return a portion of the investment fees to the recordkeeper to offset the Plan's administrative expenses. Future Plan expenses can be paid from any excess remaining revenue sharing amounts. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

Note 2 -Summary of Significant Accounting Policies

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

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

Risks and Uncertainties - The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

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

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2023 and 2022:

	2023	2022
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	13%	12%

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$105,739 and \$8,200 at December 31, 2023 and 2022, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax exempt status. The Plan has been subsequently amended since the date of the most recent determination letter, however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

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

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

- Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.
- Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.
- Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

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

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

Self-directed brokerage account - Primarily includes a variety of mutual funds and common stocks.

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

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

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

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

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

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

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

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

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

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2023 was as follows:

	As of December 31, 2023			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 54,081,512	\$ —	\$ —	\$ 54,081,512
Short term investment fund	—	401,376	—	401,376
Self-directed brokerage	62,424,795	—	—	62,424,795
	—	—	—	
Mutual Funds	17,329,808	—	—	17,329,808
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,119,083	—	—	8,119,083
U.S. common stocks	48,265,407	—	—	48,265,407
U.S. treasuries	—	19,931,268	—	19,931,268
U.S. government agencies	—	9,001,739	—	9,001,739
State and local obligations	—	210,267	—	210,267
Non-U.S. government funds	—	1,339,385	—	1,339,385
Agency mortgage backed securities	—	18,209,222	—	18,209,222
Asset and other mortgage backed securities	—	10,334,763	—	10,334,763
Corporate bonds	—	25,948,758	—	25,948,758
Short term investment fund	—	1,055,118	—	1,055,118
	—	—	—	
Short-term investment fund	—	162,525,518	—	162,525,518
Total assets in the fair value hierarchy	<u>\$ 190,220,605</u>	<u>\$ 248,957,414</u>	<u>\$ —</u>	<u>439,178,019</u>

Investments measured at NAV

Commingled funds	2,042,743,790
Total investments	<u><u>\$ 2,481,921,809</u></u>

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2022 was as follows:

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

Note 5 - Notes Receivable to Participants

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

Loan amounts are taken from the participants' accounts, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2023. During the year ended December 31, 2023, the Plan expensed \$166,607 for fund manager fees.

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

Administrative revenues arise when investment managers return a portion of the investment fees to Fidelity Management Trust Company to offset the administrative expenses. Any excess resulting from this revenue sharing remains in an unallocated account from which future Plan expenses can be paid. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments.

At December 31, 2023 and 2022, the Plan held 2,364,736 and 2,629,058 shares, respectively, of DXC Technology common stock with a cost basis of \$86,189,332 and \$96,137,546, respectively. During the year ended December 31, 2023, the Plan purchased \$602,668 and sold \$10,550,882 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2023	2022
Net assets available for benefits per the financial statements	\$2,520,967,907	\$2,332,863,612
Amounts allocated to withdrawing participants	(105,739)	(8,200)
Net assets available for benefits per Form 5500	<u>\$2,520,862,168</u>	<u>\$2,332,855,412</u>

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2023:

	2023
Net increase in net assets per the financial statements	\$ 188,104,295
Distributions allocated to withdrawing participants at end of year	(105,739)
Distributions allocated to withdrawing participants at start of year	8,200
Net profit per Form 5500	<u>\$ 188,006,756</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2023:

	2023
Distributions to participants per the financial statements	\$ 277,198,268
Amounts allocated to withdrawing participants at end of year	105,739
Amounts allocated to withdrawing participants at start of year	(8,200)
Distributions to participants per the Form 5500	<u>\$ 277,295,807</u>

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

Note 8 - Voluntary Compliance Resolution

For 2023 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, the Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company has filed Form 5330 with the IRS and paid the required excise tax in June 2023. In addition, participants' accounts were credited with the amount of investment income that would have been earned, had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events are evaluated through May 30, 2024, the date the financial statements are issued, and no subsequent event disclosure is necessary.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan
Form 5500, Schedule H, Line 4a
Employer ID No: 61-1800317
Plan Number: 001

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP
2021 Total Late Contribution				\$ 6,324
Total				\$ 6,324

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		162,525,518
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,055,118
*	DXC Technology Co.	Common Stock		54,081,512
*	Fidelity Investment	Short Term Investment Fund		401,376
	PIMCO All Assets	Mutual Fund		17,329,808
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.50%. Maturities range from 2024 to 2038		16,969,546
	BlackRock	BLACKROCK GLOBAL ALLOCATION		17,699,677
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		18,138,564
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		7,717,155
*	Fidelity	FIAM SELECT GLOBAL CIT		58,457,071
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		55,686,035
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		483,311,636
	State Street Global Advisor	SSGA US INFL PRO BD II		15,376,544

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME		75,432,620
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		120,221,473
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		286,645,528
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		324,055,632
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		231,057,016
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		146,367,742
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		88,157,839
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		60,270,090
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		20,887,721
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		23,189,728
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		7,635,148
	State Street Global Advisor	SS U.S. Total Market Index Strategy		2,436,571
Total Commingled Funds				2,042,743,790
	ABBVIE INC	Corporate Bonds	4.300 % 5/14/2036	47,891
	ABBVIE INC	Corporate Bonds	4.500 % 5/14/2035	184,848
	AEP TEXAS INC	Corporate Bonds	3.450 % 1/15/2050	30,283
	AEP TEXAS INC	Corporate Bonds	3.450 % 5/15/2051	17,139
	AEP TEXAS INC	Corporate Bonds	5.400 % 6/1/2033	77,158

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TRANSMISSION CO LLC	Corporate Bonds	2.750 % 8/15/2051	11,002
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.150 % 9/15/2049	25,103
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.750 % 12/1/2047	27,743
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	19,863
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.400 % 3/15/2053	14,548
	AIR CDA PASS THRU TR 2017-1	Corporate Bonds	3.300 % 7/15/2031	13,354
	ALABAMA POWER CO	Corporate Bonds	3.450 % 10/1/2049	24,042
	ALABAMA POWER CO	Corporate Bonds	4.150 % 8/15/2044	15,414
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	37,512
	ALTRIA GROUP INC	Corporate Bonds	4.800 % 2/14/2029	119,617
	ALTRIA GROUP INC	Corporate Bonds	6.200 % 2/14/2059	6,337
	ALTRIA GROUP INC	Corporate Bonds	6.875 % 11/1/2033	121,076
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	30,826
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate Bonds	2.690 % 5/25/2031	24,962
	AMEREN ILL CO	Corporate Bonds	2.900 % 6/15/2051	19,013
	AMERICAN AIRLINES 2017-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2030	5,079
	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2033	28,331
	AMERICAN TOWER CORP	Corporate Bonds	2.100 % 6/15/2030	47,812
	AMERICAN TOWER CORP	Corporate Bonds	2.300 % 9/15/2031	23,978

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	141,920
	AMERICAN TOWER CORP	Corporate Bonds	3.650 % 3/15/2027	19,237
	AMERICAN TRANSMISSION SYS INC	Corporate Bonds	2.650 % 1/15/2032	6,768
	AMGEN INC	Corporate Bonds	4.050 % 8/18/2029	66,572
	AMGEN INC	Corporate Bonds	4.200 % 2/22/2052	9,310
	AMGEN INC	Corporate Bonds	5.150 % 3/2/2028	326,577
	AMGEN INC	Corporate Bonds	5.650 % 3/2/2053	52,604
	AMGEN INC	Corporate Bonds	5.750 % 3/2/2063	82,882
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	3.900 % 2/28/2052	8,740
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	5.350 % 2/28/2033	33,843
	APACHE CORP	Corporate Bonds	4.250 % 1/15/2030	57,931
	APACHE CORP	Corporate Bonds	4.750 % 4/15/2043	13,380
	AT&T INC	Corporate Bonds	3.550 % 9/15/2055	113,598
	AT&T INC	Corporate Bonds	3.650 % 9/15/2059	48,018
	AT&T INC	Corporate Bonds	3.850 % 6/1/2060	49,960
	AT&T INC	Corporate Bonds	4.350 % 3/1/2029	20,725
	AT&T INC	Corporate Bonds	5.400 % 2/15/2034	112,414
	ATMOS ENERGY CORP	Corporate Bonds	4.125 % 10/15/2044	9,735
	BAE SYSTEMS HOLDINGS INC	Corporate Bonds	3.850 % 12/15/2025	228,836

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	3.750 % 8/15/2047	74,361
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	5.400 % 6/1/2053	5,159
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.592 % 4/29/2031	93,073
	BANK OF AMERICA CORPORATION	Corporate Bonds	4.271 % 7/23/2029	79,170
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.288 % 4/25/2034	77,177
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.819 % 9/15/2029	296,263
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.872 % 9/15/2034	57,572
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.551 % 2/4/2028	72,254
	BAT CAPITAL CORP	Corporate Bonds	3.557 % 8/15/2027	35,310
	BAT CAPITAL CORP	Corporate Bonds	3.984 % 9/25/2050	10,557
	BAT CAPITAL CORP	Corporate Bonds	4.758 % 9/6/2049	5,548
	BAT CAPITAL CORP	Corporate Bonds	5.282 % 4/2/2050	48,870
	BAT CAPITAL CORP	Corporate Bonds	7.081 % 8/2/2053	32,072
	BAT INTL FINANCE PLC	Corporate Bonds	4.448 % 3/16/2028	46,223
	BAT INTL FINANCE PLC	Corporate Bonds	5.931 % 2/2/2029	39,483
	BAYER US FIN LLC	Corporate Bonds	6.375 % 11/21/2030	205,772
	BERRY GLOBAL INC	Corporate Bonds	5.500 % 4/15/2028	50,548
	BMW VEHICLE OWNER TRUST 2023-A	Corporate Bonds	5.470 % 2/25/2028	34,359
	BOEING CO	Corporate Bonds	2.196 % 2/4/2026	324,096

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BOEING CO	Corporate Bonds	3.900 % 5/1/2049	13,463
	BROADCOM INC	Corporate Bonds	3.419 % 4/15/2033	66,751
	BROADCOM INC	Corporate Bonds	3.469 % 4/15/2034	53,070
	BROADCOM INC	Corporate Bonds	4.150 % 4/15/2032	18,853
	BROADCOM INC	Corporate Bonds	4.150 % 11/15/2030	53,490
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	2.875 % 6/15/2052	19,562
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.150 % 12/15/2048	51,048
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	18,849
	CAMERON LNG LLC	Corporate Bonds	3.302 % 1/15/2035	66,415
	CAMERON LNG LLC	Corporate Bonds	3.402 % 1/15/2038	43,864
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	2.900 % 7/1/2050	29,214
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.350 % 4/1/2051	28,855
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.600 % 3/1/2052	7,139
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	4.950 % 4/1/2033	20,359
	CENTERPOINT ENERGY RES CORP	Corporate Bonds	5.250 % 3/1/2028	51,272
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/30/2062	81,156
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/1/2052	124,390
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 12/1/2061	22,804
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 5/1/2047	19,546

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	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 4/1/2048	15,087
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.742 % 12/31/2039	4,780
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	68,946
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	5.125 % 6/30/2027	436,107
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	106,504
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	103,298
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.000 % 3/1/2031	73,641
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.950 % 6/30/2033	82,139
	CHESAPEAKE FUNDING II LLC	Corporate Bonds	6.160 % 10/15/2035	96,340
	CITIGROUP INC	Corporate Bonds	0.981 % 5/1/2025	9,830
	CITIGROUP INC	Corporate Bonds	3.980 % 3/20/2030	42,702
	CITIGROUP INC	Corporate Bonds	4.075 % 4/23/2029	221,360
	CITIGROUP INC	Corporate Bonds	6.270 % 11/17/2033	136,961
	CITIGROUP INC SOFR3+0	Corporate Bonds	3.057 % 1/25/2033	28,155
	COMCAST CORP	Corporate Bonds	2.937 % 11/1/2056	69,718
	COMCAST CORP	Corporate Bonds	3.750 % 4/1/2040	9,462
	COMCAST CORP	Corporate Bonds	4.800 % 5/15/2033	67,828
	COMMONSPIRIT HEALTH	Corporate Bonds	2.782 % 10/1/2030	21,677
	COMMONSPIRIT HEALTH	Corporate Bonds	3.817 % 10/1/2049	7,916

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	COMMONWEALTH EDISON CO	Corporate Bonds	3.850 % 3/15/2052	19,397
	COMMONWEALTH EDISON CO	Corporate Bonds	5.300 % 2/1/2053	24,369
	CONSOLIDATED EDISON CO OF NY	Corporate Bonds	6.150 % 11/15/2052	24,894
	CONSUMERS ENERGY CO	Corporate Bonds	2.650 % 8/15/2052	6,607
	CONSUMERS ENERGY CO	Corporate Bonds	3.100 % 8/15/2050	52,236
	CONSUMERS ENERGY CO	Corporate Bonds	3.250 % 8/15/2046	11,794
	CONSUMERS ENERGY CO	Corporate Bonds	4.200 % 9/1/2052	17,595
	COX COMMUNICATIONS INC	Corporate Bonds	3.150 % 8/15/2024	36,379
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	4.750 % 8/9/2024	397,522
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	7.500 % 2/15/2028	273,802
	CROWN CASTLE INC	Corporate Bonds	3.650 % 9/1/2027	44,678
	CROWN CASTLE INC	Corporate Bonds	4.150 % 7/1/2050	26,620
	CSX CORP	Corporate Bonds	2.500 % 5/15/2051	49,634
	CSX CORP	Corporate Bonds	4.500 % 11/15/2052	12,064
	CVS HEALTH CORP	Corporate Bonds	3.625 % 4/1/2027	13,566
	CVS HEALTH CORP	Corporate Bonds	4.300 % 3/25/2028	45,220
	CVS HEALTH CORP	Corporate Bonds	5.000 % 1/30/2029	125,257
	DELL INTL/EMC CORP	Corporate Bonds	3.450 % 12/15/2051	7,950
	DELL INTL/EMC CORP	Corporate Bonds	8.350 % 7/15/2046	3,940

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	DELTA AIR LINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 10/25/2025	40,670
	DEVON ENERGY CORP NEW	Corporate Bonds	4.500 % 1/15/2030	4,801
	DEVON ENERGY CORP NEW	Corporate Bonds	4.750 % 5/15/2042	17,471
	DEVON ENERGY CORP NEW	Corporate Bonds	5.250 % 10/15/2027	16,087
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.125 % 3/24/2031	258,648
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.250 % 12/1/2026	293,451
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.500 % 12/1/2029	346,412
	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.250 % 10/15/2053	14,987
	DTE ELEC CO	Corporate Bonds	3.950 % 3/1/2049	37,807
	DTE ELEC CO	Corporate Bonds	4.050 % 5/15/2048	9,315
	DTE ELEC CO	Corporate Bonds	5.400 % 4/1/2053	54,580
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.450 % 4/15/2051	5,273
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.550 % 3/15/2052	12,256
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.750 % 6/1/2045	51,231
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	5.350 % 1/15/2053	15,355
	DUKE ENERGY FLORIDA LLC 2	Corporate Bonds	2.500 % 12/1/2029	171,184
	DUKE ENERGY FLORIDA LLC 3	Corporate Bonds	3.400 % 10/1/2046	22,477
	DUKE ENERGY FLORIDA LLC 5	Corporate Bonds	5.950 % 11/15/2052	10,941
	DUKE ENERGY OHIO INC	Corporate Bonds	5.650 % 4/1/2053	15,710

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	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.900 % 8/15/2051	22,274
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	3.450 % 3/15/2029	4,769
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.100 % 5/15/2042	10,345
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	5.250 % 3/15/2033	9,276
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.300 % 4/1/2038	55,142
	EDISON INTERNATIONAL	Corporate Bonds	5.750 % 6/15/2027	49,013
	ELEVANCE HEALTH INC	Corporate Bonds	5.125 % 2/15/2053	9,012
	ELEVANCE HEALTH INC	Corporate Bonds	6.100 % 10/15/2052	56,681
	ENBRIDGE INC	Corporate Bonds	6.200 % 11/15/2030	5,350
	ENERGY TRANSFER LP	Corporate Bonds	4.200 % 4/15/2027	49,546
	ENERGY TRANSFER LP	Corporate Bonds	4.400 % 3/15/2027	4,888
	ENERGY TRANSFER LP	Corporate Bonds	4.500 % 4/15/2024	3,985
	ENERGY TRANSFER LP	Corporate Bonds	4.000 % 10/1/2027	154,994
	ENERGY TRANSFER LP	Corporate Bonds	5.750 % 2/15/2033	17,527
	ENERGY TRANSFER LP	Corporate Bonds	5.875 % 1/15/2024	79,982
	ENERGY TRANSFER LP	Corporate Bonds	5.000 % 5/15/2050	118,579
	ENERGY TRANSFER LP	Corporate Bonds	6.250 % 4/15/2049	25,853
	ENERGY TRANSFER LP	Corporate Bonds	6.400 % 12/1/2030	48,114
	ENERGY TRANSFER LP	Corporate Bonds	6.550 % 12/1/2033	10,853

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	ENERGY TRANSFER LP	Corporate Bonds	8.250 % 11/15/2029	43,221
	ENTERGY TEX INC	Corporate Bonds	3.450 % 12/1/2027	29,958
	EQT CORP	Corporate Bonds	3.125 % 5/15/2026	32,260
	EQT CORP	Corporate Bonds	3.625 % 5/15/2031	16,968
	EQT CORP	Corporate Bonds	3.900 % 10/1/2027	472,112
	EQT CORP	Corporate Bonds	5.700 % 4/1/2028	53,785
	EQUIFAX INC	Corporate Bonds	5.100 % 6/1/2028	13,108
	EQUINIX INC	Corporate Bonds	1.800 % 7/15/2027	37,115
	EQUINIX INC	Corporate Bonds	2.150 % 7/15/2030	4,236
	EQUINIX INC	Corporate Bonds	2.000 % 5/15/2028	68,676
	EQUINIX INC	Corporate Bonds	3.200 % 11/18/2029	19,287
	EVERGY KANSAS METRO	Corporate Bonds	4.950 % 4/15/2033	8,996
	EVERSOURCE ENERGY	Corporate Bonds	5.450 % 3/1/2028	61,669
	EVERNORTH HEALTH INC	Corporate Bonds	4.500 % 2/25/2026	8,925
	EXTRA SPACE STORAGE LP	Corporate Bonds	5.700 % 4/1/2028	52,269
	FACTSET RESEARCH SYSTEMS INC	Corporate Bonds	3.450 % 3/1/2032	55,523
	FIRSTENERGY CORP	Corporate Bonds	2.050 % 3/1/2025	11,580
	FIRSTENERGY CORP	Corporate Bonds	2.250 % 9/1/2030	29,480
	FIRSTENERGY CORP	Corporate Bonds	3.400 % 3/1/2050	26,077

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	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.550 % 4/1/2049	63,085
	FLORIDA PWR & LT CO	Corporate Bonds	3.150 % 10/1/2049	46,951
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM	Corporate Bonds	VAR 7/1/2049	23,259
	GENERAL MTRS FINL CO INC	Corporate Bonds	5.800 % 6/23/2028	12,331
	GEORGIA POWER CO	Corporate Bonds	4.950 % 5/17/2033	17,137
	GILEAD SCIENCES INC	Corporate Bonds	1.650 % 10/1/2030	96,354
	GILEAD SCIENCES INC	Corporate Bonds	4.800 % 4/1/2044	36,632
	GLENCORE FDG LLC	Corporate Bonds	3.875 % 10/27/2027	33,642
	GLENCORE FDG LLC	Corporate Bonds	5.400 % 5/8/2028	197,530
	GLOBAL PAYMENTS INC	Corporate Bonds	4.950 % 8/15/2027	106,169
	GLP CAP LP / GLP FING II INC	Corporate Bonds	3.250 % 1/15/2032	110,597
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.000 % 1/15/2030	94,898
	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2023	Corporate Bonds	5.770 % 8/11/2036	214,861
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	0.925 % 10/21/2024	6,991
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.615 % 4/22/2032	32,737
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.640 % 2/24/2028	38,934
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.650 % 10/21/2032	106,664
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.102 % 2/24/2033	29,186
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.615 % 3/15/2028	103,587

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	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.798 % 8/10/2026	102,985
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.484 % 10/24/2029	189,928
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.561 % 10/24/2034	137,364
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	203,613
	HARTFORD FINL SVCS GROUP INC	Corporate Bonds	4.300 % 4/15/2043	5,106
	HCA INC	Corporate Bonds	3.500 % 7/15/2051	43,659
	HCA INC	Corporate Bonds	3.500 % 9/1/2030	58,924
	HCA INC	Corporate Bonds	5.200 % 6/1/2028	211,145
	HCA INC	Corporate Bonds	5.250 % 4/15/2025	95,888
	HCA INC	Corporate Bonds	5.250 % 6/15/2026	39,190
	HCA INC	Corporate Bonds	5.375 % 9/1/2026	232,183
	HEWLETT PACKARD ENTERPRISE CO	Corporate Bonds	5.250 % 7/1/2028	73,604
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.803 % 7/15/2052	5,744
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	2.043 % 8/16/2028	124,824
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	3.483 % 12/1/2027	181,507
	INTERNATIONAL PAPER CO	Corporate Bonds	4.350 % 8/15/2048	4,467
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate Bonds	2.300 % 11/15/2028	8,864
	JOHN DEERE OWNER TR 2023-B	Corporate Bonds	5.180 % 3/15/2028	120,066
	JPMORGAN CHASE & CO	Corporate Bonds	1.764 % 11/19/2031	12,157

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	JPMORGAN CHASE & CO	Corporate Bonds	2.069 % 6/1/2029	19,506
	JPMORGAN CHASE & CO	Corporate Bonds	2.545 % 11/8/2032	128,494
	JPMORGAN CHASE & CO	Corporate Bonds	2.963 % 1/25/2033	26,562
	JPMORGAN CHASE & CO	Corporate Bonds	3.702 % 5/6/2030	61,171
	JPMORGAN CHASE & CO	Corporate Bonds	5.299 % 7/24/2029	7,103
	JPMORGAN CHASE & CO	Corporate Bonds	5.350 % 6/1/2034	11,157
	JPMORGAN CHASE & CO	Corporate Bonds	6.087 % 10/23/2029	54,673
	JPMORGAN CHASE & CO	Corporate Bonds	6.254 % 10/23/2034	96,475
	KINDER MORGAN ENERGY PTNRS LP	Corporate Bonds	6.950 % 1/15/2038	15,364
	KINDER MORGAN INC DEL	Corporate Bonds	3.600 % 2/15/2051	9,289
	KINDER MORGAN INC DEL	Corporate Bonds	5.450 % 8/1/2052	43,039
	KLA CORP	Corporate Bonds	4.100 % 3/15/2029	32,822
	KLA CORP	Corporate Bonds	5.250 % 7/15/2062	61,537
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	3.850 % 12/15/2026	49,006
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	70,177
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.600 % 7/31/2053	21,284
	LEHMAN BROS HLD	Corporate Bonds	6.750 % 12/28/2017	—
	LOCKHEED MARTIN CORP	Corporate Bonds	3.800 % 3/1/2045	35,248
	LOCKHEED MARTIN CORP	Corporate Bonds	4.150 % 6/15/2053	12,514

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	LOCKHEED MARTIN CORP	Corporate Bonds	6.150 % 9/1/2036	16,995
	LOWES COS INC	Corporate Bonds	1.700 % 9/15/2028	45,992
	LOWES COS INC	Corporate Bonds	2.625 % 4/1/2031	92,754
	LOWES COS INC	Corporate Bonds	3.650 % 4/5/2029	42,409
	LYB INTERNATIONAL FINANCE III LLC	Corporate Bonds	4.200 % 5/1/2050	3,185
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.450 % 3/15/2053	17,771
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.678 % 7/1/2114	71,127
	META PLATFORMS INC	Corporate Bonds	5.750 % 5/15/2063	43,778
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.500 % 4/22/2029	132,806
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.100 % 5/1/2027	9,569
	MOODYS CORP	Corporate Bonds	3.750 % 2/25/2052	10,635
	MORGAN STANLEY	Corporate Bonds	1.794 % 2/13/2032	170,884
	MORGAN STANLEY	Corporate Bonds	2.239 % 7/21/2032	8,979
	MORGAN STANLEY	Corporate Bonds	2.511 % 10/20/2032	9,108
	MORGAN STANLEY	Corporate Bonds	2.699 % 1/22/2031	52,451
	MORGAN STANLEY	Corporate Bonds	2.943 % 1/21/2033	182,892
	MORGAN STANLEY	Corporate Bonds	3.625 % 1/20/2027	83,376
	MORGAN STANLEY	Corporate Bonds	3.772 % 1/24/2029	98,229
	MORGAN STANLEY	Corporate Bonds	4.431 % 1/23/2030	20,454

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	MORGAN STANLEY	Corporate Bonds	5.123 % 2/1/2029	206,937
	MORGAN STANLEY	Corporate Bonds	5.250 % 4/21/2034	80,992
	MORGAN STANLEY	Corporate Bonds	5.424 % 7/21/2034	116,711
	MORGAN STANLEY	Corporate Bonds	5.450 % 7/20/2029	105,971
	MORGAN STANLEY	Corporate Bonds	6.407 % 11/1/2029	365,626
	MORGAN STANLEY SOFR	Corporate Bonds	1.593 % 5/4/2027	32,249
	MOTOROLA SOLUTIONS INC	Corporate Bonds	2.750 % 5/24/2031	86,325
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.500 % 9/1/2044	48,669
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.600 % 6/1/2032	60,865
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Corporate Bonds	3.799 % 11/15/2052	13,386
	MSBAM 15-C25	Corporate Bonds	3.372 % 10/15/2048	227,367
	MSCI INC	Corporate Bonds	3.250 % 8/15/2033	93,608
	MSCI INC	Corporate Bonds	3.625 % 11/1/2031	8,801
	MSCI INC	Corporate Bonds	3.875 % 2/15/2031	106,901
	NASDAQ INC	Corporate Bonds	5.550 % 2/15/2034	82,069
	NAVISTAR FINL DEALER NT MASTER OWNER TR II	Corporate Bonds	6.180 % 8/25/2028	35,342
	NGPL PIPECO LLC	Corporate Bonds	3.250 % 7/15/2031	32,995
	NGPL PIPECO LLC	Corporate Bonds	4.875 % 8/15/2027	187,424
	NGPL PIPECO LLC	Corporate Bonds	7.768 % 12/15/2037	21,131

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	NISOURCE INC	Corporate Bonds	5.250 % 3/30/2028	15,294
	NJ TPK	Corporate Bonds	2.782 % 1/1/2040	7,514
	NJ TRANSP	Corporate Bonds	4.131 % 6/15/2042	12,767
	NNN REIT INC	Corporate Bonds	3.100 % 4/15/2050	16,654
	NNN REIT INC	Corporate Bonds	3.500 % 4/15/2051	12,279
	NORFOLK SOUTHERN CORP	Corporate Bonds	2.550 % 11/1/2029	20,659
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.050 % 5/15/2050	24,894
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.150 % 6/1/2027	2,866
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.400 % 11/1/2049	9,835
	NORFOLK SOUTHERN CORP	Corporate Bonds	4.550 % 6/1/2053	64,830
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.600 % 6/1/2051	15,698
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.900 % 3/1/2050	38,529
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	3.200 % 4/1/2052	5,896
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.030 % 10/15/2047	58,216
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.700 % 3/15/2033	62,527
	NORTHROP GRUMMAN CORP	Corporate Bonds	5.250 % 5/1/2050	10,293
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.750 % 3/4/2029	94,546
	NORTHWEST PIPELINE CORP	Corporate Bonds	4.000 % 4/1/2027	207,330
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.150 % 5/1/2027	28,406

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.250 % 11/30/2051	2,153
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	4.300 % 6/18/2029	36,853
	OCCIDENTAL PETROLEUM CORP	Corporate Bonds	5.500 % 12/1/2025	37,992
	OHIO POWER CO	Corporate Bonds	2.900 % 10/1/2051	8,804
	OHIO POWER CO	Corporate Bonds	4.000 % 6/1/2049	32,506
	OHIO POWER CO	Corporate Bonds	5.000 % 6/1/2033	88,499
	OMNICOM GROUP INC / OMNICOM CAPITAL INC	Corporate Bonds	3.650 % 11/1/2024	51,172
	ONCOR ELEC DELIVERY CO LLC	Corporate Bonds	3.800 % 9/30/2047	4,833
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-1	Corporate Bonds	5.500 % 6/14/2038	101,279
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-2 SOFR30A+ 0	Corporate Bonds	6.830 % 9/15/2036	130,610
	ONEOK INC NEW	Corporate Bonds	6.625 % 9/1/2053	44,765
	ORACLE CORP	Corporate Bonds	3.600 % 4/1/2050	62,219
	ORACLE CORP	Corporate Bonds	3.800 % 11/15/2037	157,210
	ORACLE CORP	Corporate Bonds	4.100 % 3/25/2061	43,428
	ORACLE CORP	Corporate Bonds	4.000 % 11/15/2047	16,634
	OTIS WORLDWIDE CORP	Corporate Bonds	5.250 % 8/16/2028	56,527
	OVINTIV INC	Corporate Bonds	6.250 % 7/15/2033	22,743
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.500 % 8/1/2050	73,180
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.400 % 6/15/2033	65,237

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	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.700 % 4/1/2053	16,275
	PECO ENERGY COMPANY	Corporate Bonds	3.050 % 3/15/2051	26,880
	PECO ENERGY COMPANY	Corporate Bonds	4.375 % 8/15/2052	1,799
	PENNSYLVANIA ELECTRIC CO.	Corporate Bonds	5.150 % 3/30/2026	12,979
	PENSKE TRUCK LEASING CO LP / CORP	Corporate Bonds	5.875 % 11/15/2027	16,353
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	4.750 5/19/2033	65,146
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.340 % 5/19/2063	54,518
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.300 % 5/19/2053	54,107
	PHILIP MORRIS INTL INC	Corporate Bonds	4.875 % 2/15/2028	61,652
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.500 % 3/15/2031	9,392
	PIONEER NATURAL RESOURCES CO	Corporate Bonds	5.100 % 3/29/2026	52,379
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	2.050 % 8/1/2050	9,266
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	3.150 % 1/1/2050	2,209
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.650 % 3/15/2033	24,002
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.900 % 12/15/2032	20,290
	PUBLIC SVC CO OF NEW HAMPSHIRE	Corporate Bonds	5.150 % 1/15/2053	25,305
	QUALCOMM INC	Corporate Bonds	5.400 % 5/20/2033	6,478
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	2.820 % 9/1/2051	37,021
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	3.750 % 11/1/2046	16,674

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	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.125 % 11/16/2028	63,503
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.150 % 5/15/2045	34,174
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.200 % 12/15/2044	24,400
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	6.100 % 3/15/2034	32,557
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.200 % 8/15/2027	21,513
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.000 % 11/1/2028	5,401
	REPUBLIC SERVICES INC	Corporate Bonds	3.375 % 11/15/2027	20,170
	RYDER SYSTEM INC	Corporate Bonds	5.650 % 3/1/2028	60,766
	S&P GLOBAL INC	Corporate Bonds	5.250 % 9/15/2033	33,479
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	4.200 % 3/15/2028	243,746
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.000 % 3/15/2027	262,126
	SAN DIEGO GAS & ELECTRIC CO	Corporate Bonds	5.350 % 4/1/2053	57,666
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.200 % 9/23/2026	96,201
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	1.200 % 2/1/2026	32,587
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.650 % 10/1/2028	26,057
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.875 % 12/1/2053	48,379
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.950 % 11/1/2032	46,196
	SOUTHWEST GAS CORP	Corporate Bonds	5.450 % 3/23/2028	45,996
	SOUTHWESTERN ELEC POWER CO	Corporate Bonds	5.300 % 4/1/2033	6,000

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	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate Bonds	3.487 % 7/15/2049	30,533
	SPIRE MISSOURI INC	Corporate Bonds	4.800 % 2/15/2033	14,971
	SPRINT CORP	Corporate Bonds	7.125 % 6/15/2024	153,664
	SPRINT CORP	Corporate Bonds	7.625 % 2/15/2025	213,672
	SPRINT CORP	Corporate Bonds	7.625 % 3/1/2026	434,604
	T-MOBILE USA INC	Corporate Bonds	2.050 % 2/15/2028	47,821
	T-MOBILE USA INC	Corporate Bonds	3.750 % 4/15/2027	155,188
	TAPESTRY INC	Corporate Bonds	7.850 % 11/27/2033	16,003
	TARGA RES CORP	Corporate Bonds	5.200 % 7/1/2027	49,235
	TARGA RES CORP	Corporate Bonds	6.500 % 2/15/2053	39,985
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	4.000 % 1/15/2032	36,525
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	5.000 % 1/15/2028	159,992
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	6.875 % 1/15/2029	18,589
	TEXAS EASTN TRANSMISSION LP	Corporate Bonds	4.150 % 1/15/2048	91,092
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC	Corporate Bonds	VAR 8/1/2036	127,206
	TEXTRON INC	Corporate Bonds	3.650 % 3/15/2027	23,993
	TEXTRON INC	Corporate Bonds	3.900 % 9/17/2029	47,533
	TEXTRON INC	Corporate Bonds	4.000 % 3/15/2026	19,601
	THERMO FISHER SCIENTIFIC INC	Corporate Bonds	5.086 % 8/10/2033	116,736

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	TIME WARNER CABLE LLC	Corporate Bonds	5.875 % 11/15/2040	19,009
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	3.950 % 5/15/2050	5,648
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	4.000 % 3/15/2028	91,059
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	7.850 % 2/1/2026	262,825
	UBS GROUP AG	Corporate Bonds	3.750 % 3/26/2025	244,912
	UBS GROUP AG	Corporate Bonds	6.301 % 9/22/2034	211,725
	UNION ELECTRIC CO	Corporate Bonds	5.450 % 3/15/2053	13,403
	UNION PAC RR CO 14-1 PT TR	Corporate Bonds	3.227 % 5/14/2026	39,864
	UNION PACIFIC CORP	Corporate Bonds	2.950 % 3/10/2052	17,731
	UNION PACIFIC CORP	Corporate Bonds	3.250 % 2/5/2050	9,192
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 1/20/2033	35,199
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 9/10/2048	9,098
	UNION PACIFIC CORP	Corporate Bonds	4.000 % 4/15/2047	19,408
	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 2/25/2033	20,098
	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate Bonds	3.650 % 4/7/2027	42,018
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate Bonds	4.600 % 9/1/2027	12,758
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate Bonds	2.700 % 11/1/2033	7,048
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate Bonds	3.100 % 1/7/2030	1,246
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.750 % 10/15/2047	25,529

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	UNITEDHEALTH GROUP INC	Corporate Bonds	4.750 % 7/15/2045	49,514
	UNITEDHEALTH GROUP INC	Corporate Bonds	6.050 % 2/15/2063	28,828
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.355 % 3/15/2032	58,224
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.550 % 3/21/2031	32,765
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.650 % 11/20/2040	43,231
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.987 % 10/30/2056	63,065
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.272 % 1/15/2036	11,299
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.400 % 11/1/2034	152,971
	VERIZON COMMUNICATIONS INC	Corporate Bonds	5.850 % 9/15/2035	42,883
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	3.750 % 2/15/2027	129,322
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.125 % 8/15/2030	53,745
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.250 % 12/1/2026	110,671
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.500 % 9/1/2026	27,102
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.625 % 6/15/2025	6,876
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.750 % 2/1/2027	9,027
	VICI PROPERTIES LP	Corporate Bonds	4.375 % 5/15/2025	19,655
	VICI PROPERTIES LP	Corporate Bonds	4.750 % 2/15/2028	216,351
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.700 % 8/15/2053	25,431
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.125 % 5/13/2025	12,873

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	VMWARE INC	Corporate Bonds	3.900 % 8/21/2027	13,581
	WASTE MANAGEMENT INC DEL	Corporate Bonds	2.950 % 6/1/2041	9,352
	WELLS FARGO & CO NEW	Corporate Bonds	5.389 % 4/24/2034	96,417
	WELLS FARGO & CO NEW	Corporate Bonds	5.557 % 7/25/2034	17,308
	WELLS FARGO & CO NEW	Corporate Bonds	5.574 % 7/25/2029	139,886
	WELLS FARGO & CO NEW	Corporate Bonds	6.303 % 10/23/2029	166,520
	WELLS FARGO & CO NEW	Corporate Bonds	6.419 % 10/23/2034	100,086
	WELLS FARGO BK NATL ASSN	Corporate Bonds	5.450 % 8/7/2026	254,073
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.150 % 4/1/2033	15,583
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.350 % 1/15/2029	3,133
Total Corporate Bonds				25,948,758
	FANNIE MAE	U.S. Government Agencies	1.530 % 8/17/2035	81,011
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	56,083
	FANNIE MAE	U.S. Government Agencies	1.600 % 8/24/2035	92,805
	FANNIE MAE	U.S. Government Agencies	1.780 % 11/16/2035	88,884
	FANNIE MAE CSTR	U.S. Government Agencies	VAR 48238	149,973
	FANNIEMAE-ACES 22-M8 A2 VAR	U.S. Government Agencies	VAR 12/25/2031	49,850
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	51,111

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	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 9/22/2036	98,024
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	1.680 % 9/17/2035	194,886
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.100 % 2/25/2036	52,819
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.170 % 10/29/2029	89,279
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.250 % 8/15/2029	153,066
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	178,299
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	28,268
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	43,592
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SER 4352 CL	U.S. Government Agencies	VAR 4/15/2044	199,741
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 8/25/2050	67,108
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	17,062
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.000 % 7/25/2050	56,118
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	65,866
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.000 % 7/25/2050	59,000
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	199,754
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	55,173
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	38,143
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	4.134 % 5/25/2033	143,488
	FEDERAL HOME LN MTG MLT CTF GT KJ46 A2	U.S. Government Agencies	4.796 % 10/25/2031	125,732

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	FEDERAL HOME LN MTG MLT CTF GT VAR	U.S. Government Agencies VAR 10/25/2030		26,297
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 0.920 % 2/26/2027		121,920
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.570 % 6/30/2032		368,041
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.850 % 1/25/2036		54,329
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.870 % 2/8/2036		21,857
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.870 % 2/8/2036		54,642
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 2.151 % 4/25/2032		54,530
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies VAR 1/1/2034		103,613
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 4.000 % 2/25/2041		176,045
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 5.500 % 5/25/2045		35,168
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies VAR 12/25/2040		178
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies 4.000 % 8/25/2033		227,189
	FEDERAL NATL MTG ASSN DEB PRTR PRIN STRIP	U.S. Government Agencies VAR 5/15/2030		249,133
	GNII #004292	U.S. Government Agencies 6.500 % 11/20/2038		1,830
	GNII II #004800	U.S. Government Agencies 4.000 % 9/20/2040		1,395
	GNII II #004833	U.S. Government Agencies 4.000 % 10/20/2040		1,577
	GNII II #004617	U.S. Government Agencies 4.500 % 1/20/2040		1,610
	GNII II #004636	U.S. Government Agencies 4.500 % 2/20/2040		1,353
	GNII II #004696	U.S. Government Agencies 4.500 % 5/20/2040		86

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	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	52,885
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	2,913
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,355
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,013
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,025
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	6,565
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	5,921
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	45,659
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	158,378
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	306,984
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	137,042
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	424,368
	GNII II #MA7705	U.S. Government Agencies	2.500 % 11/20/2051	256,713
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	116,696
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	307,901
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	276,111
	GNII II #MA6930	U.S. Government Agencies	2.000 % 10/20/2050	271,900
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	203,083
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	109,276

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	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	271,543
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	250,387
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	354,457
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	30,430
	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	235,897
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	313,930
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	155,294
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	11,446
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	16,658
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	86,091
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	91,456
	GNII II #MA9171	U.S. Government Agencies	5.500 % 9/20/2053	245,042
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	4,799
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,407
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,040
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,346
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	17,887
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	14,034
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	21,525

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	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	15,646
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	6,873
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	6,814
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,193
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,293
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	3,650
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	3,572
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,038
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	99
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	16,346
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	9,816
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	8,238
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	88,263
	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	70,513
			Total U.S. Government Agencies	9,001,739
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,270
	LA CA DWAP TAXM	State and Local Obligations	6.570 % 7/1/2045	65,400
	OK ST DFA	State and Local Obligations	4.620 % 6/1/2044	14,692

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	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	13,521
	UNIV CAL REV	State and Local Obligations	4.770 % 5/15/2115	92,384
			Total State and Local Obligations	210,267
	FHLG #G01838	Agency Mortgage Backed Securities	5.000 % 7/1/2035	23,169
	FHLG #G01840	Agency Mortgage Backed Securities	5.000 % 7/1/2035	18,369
	FHLG 10YR #RD5057	Agency Mortgage Backed Securities	1.500 % 5/1/2031	178,005
	FHLG 10YR #RD5059	Agency Mortgage Backed Securities	1.500 % 6/1/2031	25,984
	FHLG 15YR #V60770	Agency Mortgage Backed Securities	2.500 % 3/1/2030	10,653
	FHLG 15YR #J31418	Agency Mortgage Backed Securities	2.500 % 5/1/2030	11,234
	FHLG 15YR #V60796	Agency Mortgage Backed Securities	2.500 % 5/1/2030	16,810
	FHLG 15YR #J32204	Agency Mortgage Backed Securities	2.500 % 7/1/2030	4,340
	FHLG 15YR #J32209	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,532
	FHLG 15YR #J32491	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,037
	FHLG 15YR #V60905	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,244
	FHLG 15YR #V60886	Agency Mortgage Backed Securities	2.500 % 8/1/2030	18,080
	FHLG 15YR #V60902	Agency Mortgage Backed Securities	2.500 % 8/1/2030	14,885
	FHLG 15YR #V60903	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,783
	FHLG 15YR #V60904	Agency Mortgage Backed Securities	2.500 % 9/1/2030	28,325

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	FHLG 15YR #RC1887	Agency Mortgage Backed Securities	2.000 % 3/1/2036	419,168
	FHLG 15YR #QN7685	Agency Mortgage Backed Securities	2.000 % 9/1/2036	213,696
	FHLG 15YR #V60696	Agency Mortgage Backed Securities	3.000 % 1/1/2030	5,037
	FHLG 15YR #V60724	Agency Mortgage Backed Securities	3.000 % 1/1/2030	6,437
	FHLG 15YR #G15520	Agency Mortgage Backed Securities	3.000 % 7/1/2030	20,047
	FHLG 15YR #V60908	Agency Mortgage Backed Securities	3.000 % 8/1/2030	26,447
	FHLG 15YR #V60909	Agency Mortgage Backed Securities	3.000 % 8/1/2030	4,471
	FHLG 15YR #J32436	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,851
	FHLG 15YR #J31689	Agency Mortgage Backed Securities	3.000 % 5/1/2030	22,209
	FHLG 15YR #V60840	Agency Mortgage Backed Securities	3.000 % 6/1/2030	27,016
	FHLG 15YR #J32181	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,894
	FHLG 30YR #	Agency Mortgage Backed Securities	2.500 % 10/1/2051	212,875
	FHLG 30YR #RA6388	Agency Mortgage Backed Securities	2.500 % 12/1/2051	213,708
	FHLG 30YR #SD8150	Agency Mortgage Backed Securities	2.000 % 6/1/2051	380,377
	FHLG 30YR #	Agency Mortgage Backed Securities	2.000 % 7/1/2051	1,255,710
	FHLG 30YR #Q14866	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,195
	FHLG 30YR #Q16403	Agency Mortgage Backed Securities	3.000 % 3/1/2043	14,269
	FHLG 30YR #Q16567	Agency Mortgage Backed Securities	3.000 % 3/1/2043	24,680
	FHLG 30YR #Q16673	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,318

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	FHLG 30YR #G07550	Agency Mortgage Backed Securities	3.000 % 8/1/2043	98,194
	FHLG 30YR #Q17095	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,642
	FHLG 30YR #ZT1476	Agency Mortgage Backed Securities	3.500 % 2/1/2048	41,190
	FHLG 30YR #SD0494	Agency Mortgage Backed Securities	3.500 % 6/1/2049	181,839
	FHLG 30YR #SD0493	Agency Mortgage Backed Securities	3.500 % 6/1/2048	96,215
	FHLG 30YR #Q20021	Agency Mortgage Backed Securities	3.500 % 7/1/2043	29,216
	FHLG 30YR #V83224	Agency Mortgage Backed Securities	3.500 % 7/1/2047	103,656
	FHLG 30YR #V80355	Agency Mortgage Backed Securities	3.500 % 8/1/2043	25,874
	FHLG 30YR #SD0491	Agency Mortgage Backed Securities	3.500 % 8/1/2049	169,995
	FHLG 30YR #Q36302	Agency Mortgage Backed Securities	3.500 % 9/1/2045	4,206
	FHLG 30YR #G08784	Agency Mortgage Backed Securities	3.500 % 10/1/2047	212,929
	FHLG 30YR #SD8243	Agency Mortgage Backed Securities	3.500 % 9/1/2052	186,756
	FHLG 30YR #SD0496	Agency Mortgage Backed Securities	3.000 % 2/1/2047	155,240
	FHLG 30YR #SD0497	Agency Mortgage Backed Securities	3.000 % 12/1/2043	274,875
	FHLG 30YR #G08624	Agency Mortgage Backed Securities	4.000 % 1/1/2045	36,412
	FHLG 30YR #G07786	Agency Mortgage Backed Securities	4.000 % 8/1/2044	27,460
	FHLG 30YR #G08672	Agency Mortgage Backed Securities	4.000 % 10/1/2045	27,777
	FHLG 30YR #Q24894	Agency Mortgage Backed Securities	4.500 % 2/1/2044	7,824
	FHLG 30YR #Q00804	Agency Mortgage Backed Securities	4.500 % 5/1/2041	7,376

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	FHLG 30YR #Q00959	Agency Mortgage Backed Securities	4.500 % 5/1/2041	8,045
	FHLG 30YR #Q27375	Agency Mortgage Backed Securities	4.500 % 7/1/2044	5,434
	FHLG 30YR #G60198	Agency Mortgage Backed Securities	4.500 % 9/1/2044	30,498
	FHLG 30YR #Q29187	Agency Mortgage Backed Securities	4.500 % 10/1/2044	1,955
	FHLG 30YR #	Agency Mortgage Backed Securities	4.500 % 12/1/2039	4,626
	FHLG 30YR #G60018	Agency Mortgage Backed Securities	4.500 % 12/1/2043	15,510
	FHLG 30YR #SD0478	Agency Mortgage Backed Securities	4.000 % 1/1/2045	17,361
	FHLG 30YR #	Agency Mortgage Backed Securities	4.000 % 1/1/2053	820
	FHLG 30YR #SD0490	Agency Mortgage Backed Securities	4.000 % 1/1/2045	148,472
	FHLG 30YR #Q31644	Agency Mortgage Backed Securities	4.000 % 2/1/2045	241,414
	FHLG 30YR #A97420	Agency Mortgage Backed Securities	4.000 % 3/1/2041	103,927
	FHLG 30YR #SD0489	Agency Mortgage Backed Securities	4.000 % 4/1/2048	127,126
	FHLG 30YR #SD0503	Agency Mortgage Backed Securities	4.000 % 4/1/2048	122,444
	FHLG 30YR #SD0492	Agency Mortgage Backed Securities	4.000 % 8/1/2048	5,034
	FHLG 30YR #SD0507	Agency Mortgage Backed Securities	4.000 % 9/1/2045	230,604
	FHLG 30YR #G07962	Agency Mortgage Backed Securities	5.000 % 11/1/2041	34,821
	FHLG 30YR #G07642	Agency Mortgage Backed Securities	5.000 % 10/1/2041	12,383
	FHLG 30YR #A71746	Agency Mortgage Backed Securities	5.500 % 1/1/2038	18,437
	FHLG 30YR #G07553	Agency Mortgage Backed Securities	5.500 % 6/1/2041	8,017

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	FHLG 30YR #A81740	Agency Mortgage Backed Securities	5.500 % 9/1/2038	32,104
	FHLG 30YR #G07613	Agency Mortgage Backed Securities	6.000 % 4/1/2039	14,924
	FHLG #G60148	Agency Mortgage Backed Securities	4.500 % 7/1/2045	26,065
	FHR 2014-4316 XZ	Agency Mortgage Backed Securities	4.500 % 3/15/2044	237,853
	FNMA #AB1226	Agency Mortgage Backed Securities	4.500 % 7/1/2040	2,245
	FNMA #AD7992	Agency Mortgage Backed Securities	4.500 % 7/1/2040	6,023
	FNMA #AD8036	Agency Mortgage Backed Securities	4.500 % 8/1/2040	23,063
	FNMA #AE3049	Agency Mortgage Backed Securities	4.500 % 9/1/2040	128,431
	FNMA #AL2482	Agency Mortgage Backed Securities	4.500 % 9/1/2042	6,992
	FNMA #676654	Agency Mortgage Backed Securities	5.500 % 1/1/2033	17,543
	FNMA #676661	Agency Mortgage Backed Securities	5.500 % 1/1/2033	15,819
	FNMA #735989	Agency Mortgage Backed Securities	5.500 % 2/1/2035	939
	FNMA #555591	Agency Mortgage Backed Securities	5.500 % 7/1/2033	7,903
	FNMA #995113	Agency Mortgage Backed Securities	5.500 % 9/1/2036	33,501
	FNMA #889529	Agency Mortgage Backed Securities	6.000 % 3/1/2038	2,496
	FNMA #889466	Agency Mortgage Backed Securities	6.000 % 5/1/2038	5,010
	FNMA #889983	Agency Mortgage Backed Securities	6.000 % 10/1/2038	3,553
	FNMA 10YR #MA4367	Agency Mortgage Backed Securities	1.500 % 6/1/2031	43,397
	FNMA 10YR #MA4389	Agency Mortgage Backed Securities	1.500 % 7/1/2031	79,979

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	FNMA 15YR #	Agency Mortgage Backed Securities	1.500 % 5/1/2037	170,517
	FNMA 15YR #FM8851	Agency Mortgage Backed Securities	1.500 % 9/1/2036	392,606
	FNMA 15YR #AQ1292	Agency Mortgage Backed Securities	2.500 % 2/1/2028	6,254
	FNMA 15YR #AY3416	Agency Mortgage Backed Securities	2.500 % 4/1/2030	8,385
	FNMA 15YR #AY0828	Agency Mortgage Backed Securities	2.500 % 5/1/2030	4,237
	FNMA 15YR #AS5093	Agency Mortgage Backed Securities	2.500 % 6/1/2030	10,962
	FNMA 15YR #AS5147	Agency Mortgage Backed Securities	2.500 % 6/1/2030	7,608
	FNMA 15YR #AS5407	Agency Mortgage Backed Securities	2.500 % 7/1/2030	18,454
	FNMA 15YR #AZ2170	Agency Mortgage Backed Securities	2.500 % 7/1/2030	5,140
	FNMA 15YR #AS5548	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,225
	FNMA 15YR #AS5551	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,727
	FNMA 15YR #AS5618	Agency Mortgage Backed Securities	2.500 % 8/1/2030	9,208
	FNMA 15YR #AY8440	Agency Mortgage Backed Securities	2.500 % 8/1/2030	148,564
	FNMA 15YR #AS5614	Agency Mortgage Backed Securities	2.500 % 8/1/2030	10,375
	FNMA 15YR #AS5786	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,565
	FNMA 15YR #AS5872	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,398
	FNMA 15YR #MA4536	Agency Mortgage Backed Securities	2.000 % 2/1/2037	207,554
	FNMA 15YR #FM7771	Agency Mortgage Backed Securities	2.000 % 7/1/2036	21,819
	FNMA 15YR #AL6144	Agency Mortgage Backed Securities	3.000 % 1/1/2030	62,339

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	FNMA 15YR #AL6583	Agency Mortgage Backed Securities	3.000 % 3/1/2030	16,715
	FNMA 15YR #AL6584	Agency Mortgage Backed Securities	3.000 % 4/1/2030	13,932
	FNMA 15YR #AS2676	Agency Mortgage Backed Securities	3.000 % 6/1/2029	13,252
	FNMA 15YR #AX9701	Agency Mortgage Backed Securities	3.000 % 7/1/2030	14,970
	FNMA 15YR #AZ2297	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,077
	FNMA 15YR #AL7139	Agency Mortgage Backed Securities	3.000 % 7/1/2030	11,214
	FNMA 15YR #AL7225	Agency Mortgage Backed Securities	3.000 % 8/1/2030	19,797
	FNMA 15YR #AL7227	Agency Mortgage Backed Securities	3.000 % 8/1/2030	16,179
	FNMA 15YR #AS5623	Agency Mortgage Backed Securities	3.000 % 8/1/2030	15,007
	FNMA 15YR #AX3298	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,918
	FNMA 15YR #AZ8597	Agency Mortgage Backed Securities	3.000 % 8/1/2030	948
	FNMA 15YR #AS5622	Agency Mortgage Backed Securities	3.000 % 8/1/2030	13,370
	FNMA 15YR #AS3220	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,871
	FNMA 15YR #AS3355	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,063
	FNMA 15YR #AZ5719	Agency Mortgage Backed Securities	3.000 % 9/1/2030	5,633
	FNMA 15YR #AS5714	Agency Mortgage Backed Securities	3.000 % 9/1/2030	12,549
	FNMA 15YR #AL4922	Agency Mortgage Backed Securities	3.500 % 2/1/2029	10,562
	FNMA 15YR #AB3251	Agency Mortgage Backed Securities	3.500 % 7/1/2026	25,229
	FNMA 15YR #AL5884	Agency Mortgage Backed Securities	3.500 % 8/1/2029	37,396

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	FNMA 15YR #AS5708	Agency Mortgage Backed Securities	3.500 % 8/1/2030	11,182
	FNMA 15YR #AW0937	Agency Mortgage Backed Securities	3.000 % 4/1/2029	11,526
	FNMA 15YR #AW1247	Agency Mortgage Backed Securities	3.000 % 5/1/2029	13,488
	FNMA 15YR #AZ7833	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,580
	FNMA 15YR #AS5728	Agency Mortgage Backed Securities	3.000 % 9/1/2030	14,375
	FNMA 15YR #AL6761	Agency Mortgage Backed Securities	3.000 % 5/1/2030	7,278
	FNMA 15YR #AX9700	Agency Mortgage Backed Securities	3.000 % 7/1/2030	3,140
	FNMA 15YR #AL5956	Agency Mortgage Backed Securities	4.000 % 5/1/2027	4,079
	FNMA 15YR #AL1938	Agency Mortgage Backed Securities	4.000 % 12/1/2026	4,598
	FNMA 15YR #AL2683	Agency Mortgage Backed Securities	4.000 % 9/1/2026	7,843
	FNMA 15YR #AE0812	Agency Mortgage Backed Securities	5.000 % 7/1/2025	123
	FNMA 20YR #AE0096	Agency Mortgage Backed Securities	5.500 % 7/1/2025	488
	FNMA #AT2037	Agency Mortgage Backed Securities	3.000 % 4/1/2043	6,280
	FNMA #AT2040	Agency Mortgage Backed Securities	3.000 % 4/1/2043	18,742
	FNMA #AT2043	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,958
	FNMA #AB9462	Agency Mortgage Backed Securities	3.000 % 5/1/2043	34,850
	FNMA #AB9662	Agency Mortgage Backed Securities	3.000 % 6/1/2043	41,411
	FNMA #AR7568	Agency Mortgage Backed Securities	3.000 % 3/1/2043	12,165
	FNMA #AR7576	Agency Mortgage Backed Securities	3.000 % 3/1/2043	22,501

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	FNMA #AR8630	Agency Mortgage Backed Securities	3.000 % 4/1/2043	17,926
	FNMA 30YR #MA4397	Agency Mortgage Backed Securities	1.500 % 8/1/2051	214,406
	FNMA 30YR #FS2043	Agency Mortgage Backed Securities	2.500 % 4/1/2052	387,319
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 6/1/2051	207,105
	FNMA 30YR #MA4379	Agency Mortgage Backed Securities	2.500 % 7/1/2051	814,194
	FNMA 30YR #MA4399	Agency Mortgage Backed Securities	2.500 % 8/1/2051	164,963
	FNMA 30YR #MA4466	Agency Mortgage Backed Securities	2.500 % 11/1/2051	607,741
	FNMA 30YR #FM5362	Agency Mortgage Backed Securities	2.500 % 12/1/2050	291,366
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 12/1/2051	258,368
	FNMA 30YR #FS0461	Agency Mortgage Backed Securities	2.000 % 1/1/2052	338,992
	FNMA 30YR #MA4325	Agency Mortgage Backed Securities	2.000 % 5/1/2051	1,293,318
	FNMA 30YR #FM8446	Agency Mortgage Backed Securities	2.000 % 8/1/2051	206,649
	FNMA 30YR #MA4398	Agency Mortgage Backed Securities	2.000 % 8/1/2051	427,043
	FNMA 30YR #MA4413	Agency Mortgage Backed Securities	2.000 % 9/1/2051	255,096
	FNMA 30YR #MA4465	Agency Mortgage Backed Securities	2.000 % 11/1/2051	277,846
	FNMA 30YR #AB7458	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,937
	FNMA 30YR #AB7497	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,057
	FNMA 30YR #AB7567	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,958
	FNMA 30YR #AB7755	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,832

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	FNMA 30YR #AB8701	Agency Mortgage Backed Securities	3.000 % 3/1/2043	29,798
	FNMA 30YR #AB8712	Agency Mortgage Backed Securities	3.000 % 3/1/2043	7,487
	FNMA 30YR #AB8830	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,346
	FNMA 30YR #AR9218	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,349
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,210
	FNMA 30YR #AB8924	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,897
	FNMA 30YR #AB9341	Agency Mortgage Backed Securities	3.000 % 5/1/2043	64,765
	FNMA 30YR #AB7271	Agency Mortgage Backed Securities	3.000 % 12/1/2042	20,044
	FNMA 30YR #AB7425	Agency Mortgage Backed Securities	3.000 % 12/1/2042	16,086
	FNMA 30YR #MA3939	Agency Mortgage Backed Securities	3.500 % 2/1/2050	89,856
	FNMA 30YR #MA3305	Agency Mortgage Backed Securities	3.500 % 3/1/2048	94,575
	FNMA 30YR #MA3332	Agency Mortgage Backed Securities	3.500 % 4/1/2048	137,037
	FNMA 30YR #FM5295	Agency Mortgage Backed Securities	3.500 % 4/1/2048	43,405
	FNMA 30YR #890877	Agency Mortgage Backed Securities	3.500 % 7/1/2048	109,381
	FNMA 30YR #FM5665	Agency Mortgage Backed Securities	3.500 % 8/1/2048	54,526
	FNMA 30YR #FM3278	Agency Mortgage Backed Securities	3.500 % 11/1/2048	33,056
	FNMA 30YR #FM1001	Agency Mortgage Backed Securities	3.500 % 11/1/2048	47,612
	FNMA 30YR #MA1363	Agency Mortgage Backed Securities	3.000 % 2/1/2043	43,934
	FNMA 30YR #BM1145	Agency Mortgage Backed Securities	3.000 % 3/1/2043	151,321

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DXC Technology Matched Asset Plan

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Employer ID No: 61-1800317

Plan Number: 001

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	FNMA 30YR #FM5291	Agency Mortgage Backed Securities	3.000 % 7/1/2046	98,765
	FNMA 30YR #FM5289	Agency Mortgage Backed Securities	3.000 % 8/1/2050	295,799
	FNMA 30YR #BD6718	Agency Mortgage Backed Securities	3.000 % 9/1/2046	6,819
	FNMA 30YR #BC4752	Agency Mortgage Backed Securities	3.000 % 10/1/2046	116,932
	FNMA 30YR #BD6102	Agency Mortgage Backed Securities	3.000 % 10/1/2046	10,862
	FNMA 30YR #BD6533	Agency Mortgage Backed Securities	3.000 % 10/1/2046	31,093
	FNMA 30YR #	Agency Mortgage Backed Securities	3.000 % 10/1/2052	117,271
	FNMA 30YR #AS8487	Agency Mortgage Backed Securities	3.000 % 12/1/2046	142,433
	FNMA 30YR #AS8489	Agency Mortgage Backed Securities	3.000 % 12/1/2046	130,472
	FNMA 30YR #AB9016	Agency Mortgage Backed Securities	3.000 % 4/1/2043	24,096
	FNMA 30YR #AZ4782	Agency Mortgage Backed Securities	4.000 % 10/1/2045	33,018
	FNMA 30YR #AL5097	Agency Mortgage Backed Securities	4.500 % 9/1/2043	40,384
	FNMA 30YR #AL5231	Agency Mortgage Backed Securities	4.500 % 9/1/2042	23,262
	FNMA 30YR #AL2499	Agency Mortgage Backed Securities	4.500 % 1/1/2042	136,300
	FNMA 30YR #AL6302	Agency Mortgage Backed Securities	4.500 % 10/1/2041	25,323
	FNMA 30YR #AB3314	Agency Mortgage Backed Securities	4.500 % 7/1/2041	1,602
	FNMA 30YR #MA3444	Agency Mortgage Backed Securities	4.500 % 8/1/2048	30,318
	FNMA 30YR #MA5105	Agency Mortgage Backed Securities	4.500 % 8/1/2053	2,506
	FNMA 30YR #MA4784	Agency Mortgage Backed Securities	4.500 % 10/1/2052	130,550

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	FNMA 30YR #AS5952	Agency Mortgage Backed Securities	4.500 % 10/1/2045	29,309
	FNMA 30YR #FM5296	Agency Mortgage Backed Securities	4.000 % 1/1/2049	29,745
	FNMA 30YR #MA4962	Agency Mortgage Backed Securities	4.000 % 3/1/2053	174
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 4/1/2053	1,741
	FNMA 30YR #MA5089	Agency Mortgage Backed Securities	4.000 % 7/1/2053	989
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 9/1/2053	468
	FNMA 30YR #MA3521	Agency Mortgage Backed Securities	4.000 % 11/1/2048	26,961
	FNMA 30YR #FM2972	Agency Mortgage Backed Securities	4.000 % 12/1/2044	391,978
	FNMA 30YR #FS3787	Agency Mortgage Backed Securities	5.500 % 2/1/2053	302,833
	FNMA 30YR #MA4761	Agency Mortgage Backed Securities	5.000 % 9/1/2052	103,257
	FNMA 30YR #BK7881	Agency Mortgage Backed Securities	5.000 % 10/1/2048	47,457
	FNMA 30YR #MA5164	Agency Mortgage Backed Securities	5.000 % 10/1/2053	4,711
	FNMA 30YR #AL4141	Agency Mortgage Backed Securities	6.000 % 4/1/2040	22,582
	FNMA 30YR #AL4142	Agency Mortgage Backed Securities	6.000 % 6/1/2041	9,166
	FNMA 30YR #AE0823	Agency Mortgage Backed Securities	6.000 % 9/1/2040	2,367
	FNMA 30YR #SD3636	Agency Mortgage Backed Securities	6.000 % 8/1/2053	294,755
	FNMA #254548	Agency Mortgage Backed Securities	5.500 % 12/1/2032	22,103
	FNMA #555424	Agency Mortgage Backed Securities	5.500 % 5/1/2033	17,420
	FNMA #AL1704	Agency Mortgage Backed Securities	6.500 % 5/1/2040	20,624

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	FNR 2023-36 AO	Agency Mortgage Backed Securities	VAR 8/25/2050	68,597
	FREDDIE MAC CPN STRIP	Agency Mortgage Backed Securities	VAR 3/15/2031	14,673
	FREDDIE MAC PRIN STRIP	Agency Mortgage Backed Securities	VAR 9/15/2029	54,624
	SARM 04-13 2A1 TSFR1M+41.448	Agency Mortgage Backed Securities	VAR 9/25/2034	14,946
	SEASONED CREDIT RISK TRANSFER TRUST SERIE 2018-2 M	Agency Mortgage Backed Securities	3.500 % 11/25/2057	32,611
			Total Agency Mortgage Backed Securities	18,209,222
	AMERICAN EXPRESS CR ACC MST TR 23-2 A	Asset and Other Mortgage Backed Securities	4.800 % 5/15/2030	131,594
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	3.750 % 8/15/2027	19,662
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	4.870 % 5/15/2028	85,649
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities	6.500 % 12/25/2067	84,468
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.790 % 5/15/2028	224,850
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.980 % 11/15/2028	140,678
	BANK 2019	Asset and Other Mortgage Backed Securities	3.630 % 12/15/2052	53,141
	BBCMS MTG TR 2018-C2 VAR	Asset and Other Mortgage Backed Securities	VAR 12/15/2051	88,053
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities	5.750 % 4/15/2056	102,161
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities	VAR 11/15/2056	128,502
	BENCHMARK 2023-V3 MTG TR	Asset and Other Mortgage Backed Securities	6.360 % 7/15/2056	115,332
	BRAVO RESIDENTIAL FDG TR 2023-NQM6	Asset and Other Mortgage Backed Securities	6.600 % 9/25/2063	98,228

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	BX TRUST 2023-DELC TSFR1M+269 144A	Asset and Other Mortgage Backed Securities	8.010 % 5/15/2038	100,188
	CANTOR COMMERCIAL REAL ESTATE LENDING 2019	Asset and Other Mortgage Backed Securities	3.500 % 1/15/2053	30,259
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	1.390 % 7/15/2030	29,759
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	4.950 % 10/15/2027	230,663
	CENT TRUST 2023-CITY A TSFR1M+ 144A	Asset and Other Mortgage Backed Securities	7.940 % 9/15/2038	90,451
	CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	Asset and Other Mortgage Backed Securities	2.610 % 7/25/2049	13,378
	CIM TRUST 2019-INV3 SOFR30A	Asset and Other Mortgage Backed Securities	2.773 % 8/25/2049	39,013
	CITIBANK CR CARD ISSUANCE TR	Asset and Other Mortgage Backed Securities	5.230 % 12/8/2027	100,767
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P 3.25	Asset and Other Mortgage Backed Securities	VAR 5/10/2035	187,538
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities	2.320 % 7/26/2055	62,983
	COLLEGE AVE STUDENT LOANS 2023-A A2 LLC	Asset and Other Mortgage Backed Securities	5.330 % 5/25/2055	90,157
	COMM 2015-CCRE23 MTG TR	Asset and Other Mortgage Backed Securities	3.500 % 5/10/2048	179,363
	COMM 2015-CCRE25 A3	Asset and Other Mortgage Backed Securities	3.510 % 8/10/2048	95,446
	COMM 2015-CCRE26 MTG TR	Asset and Other Mortgage Backed Securities	3.630 % 10/10/2048	43,332
	COMM 2015-DC1 MTG TR	Asset and Other Mortgage Backed Securities	3.350 % 2/10/2048	82,386
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and Other Mortgage Backed Securities	0.960 % 2/15/2030	43,439
	CSAIL 2019-C15 COML MTG TR	Asset and Other Mortgage Backed Securities	4.050 % 3/15/2052	88,993
	CSMC 2020-NET	Asset and Other Mortgage Backed Securities	2.260 % 8/15/2037	141,825
	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	Asset and Other Mortgage Backed Securities	6.370 % 2/4/2048	101,197

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	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities 4.290 % 7/20/2029		49,042
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.500 % 4/22/2030		50,584
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.560 % 4/22/2030		206,572
	ENTERPRISE FLEET FING 2023-3 LLC	Asset and Other Mortgage Backed Securities 6.400 % 3/20/2030		112,454
	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106.448	Asset and Other Mortgage Backed Securities VAR 10/25/2049		31,715
	FORD CR AUTO OWNER TR 2023-REV2	Asset and Other Mortgage Backed Securities 5.280 % 2/15/2036		244,307
	FORD CR FLOORPLN MAST OWN TR A	Asset and Other Mortgage Backed Securities 4.920 % 5/15/2028		370,889
	FORD CREDIT AUTO OWNER TRUST 2023-REV1	Asset and Other Mortgage Backed Securities 4.850 % 8/15/2035		205,746
	FRESB 2019-SB60 MTG TR A10H CSTR 0	Asset and Other Mortgage Backed Securities VAR 1/25/2039		58,459
	GCAT 2021-NQM7 TR 1	Asset and Other Mortgage Backed Securities 1.890 % 8/25/2066		66,283
	GCAT 2022-NQM1 A1 TRUST	Asset and Other Mortgage Backed Securities 3.300 % 2/25/2067		75,859
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and Other Mortgage Backed Securities VAR 10/20/2048		28,129
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2023-	Asset and Other Mortgage Backed Securities 6.500 % 7/20/2055		71,258
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2022-3 4	Asset and Other Mortgage Backed Securities 4.950 % 7/20/2049		41,371
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST 2021-4GS	Asset and Other Mortgage Backed Securities VAR 7/20/2048		50,683
	GS MORTGAGE-BACKED SECURITIES TRUST 2021-PJ2 VAR 0	Asset and Other Mortgage Backed Securities VAR 7/25/2051		62,500
	GS MTG SECS CORP TR 2023-FUN TSFR1M+209.125	Asset and Other Mortgage Backed Securities 7.410 % 3/15/2028		99,624
	GS MTG SECS CORP TR 2023-FUN TSFR1M+279.026	Asset and Other Mortgage Backed Securities 8.110 % 3/15/2028		99,499
	GSMBS 2022	Asset and Other Mortgage Backed Securities 2.500 % 6/25/2052		124,532

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	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities 5.480 % 4/17/2028		32,548
	J P MORGAN MTG TR 2021-	Asset and Other Mortgage Backed Securities 2.500 % 2/25/2052		25,869
	J P MORGAN MTG TR 2021-7 A	Asset and Other Mortgage Backed Securities 2.500 % 11/25/2051		19,868
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and Other Mortgage Backed Securities 3.000 % 9/25/2052		92,088
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities 2.610 % 2/25/2050		9,093
	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M+101.448	Asset and Other Mortgage Backed Securities VAR 2/25/2050		24,575
	JP MORGAN MORTGAGE TRUST 2019-INV3 TSFR1M+111.448	Asset and Other Mortgage Backed Securities VAR 5/25/2050		21,140
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and Other Mortgage Backed Securities 2.730 % 3/25/2050		3,989
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR	Asset and Other Mortgage Backed Securities VAR 3/25/2051		56,424
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M+111.448	Asset and Other Mortgage Backed Securities 2.658 % 6/25/2050		3,058
	LENDMARK FUNDING TRUST 21-1A A	Asset and Other Mortgage Backed Securities 1.900 % 11/20/2031		89,959
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities 1.860 % 3/20/2036		91,047
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-INV2	Asset and Other Mortgage Backed Securities 3.000 % 4/25/2052		111,117
	MFA 2023-INV2 TRUST STEP 144A	Asset and Other Mortgage Backed Securities 6.780 % 10/25/2058		100,252
	MFA 2023-NQM3 A1 TRUST	Asset and Other Mortgage Backed Securities 6.620 % 7/25/2068		122,281
	MIRA TR 2023-MILE	Asset and Other Mortgage Backed Securities 6.750 % 6/10/2038		113,464
	MSWF COMMERCIAL MORTGAGE TRUST 23-2	Asset and Other Mortgage Backed Securities 6.010 % 12/15/2056		53,952
	NAVIENT PRIVATE ED LN TR 2019-D TSFR1M+116.448	Asset and Other Mortgage Backed Securities VAR 12/15/2059		78,678
	NAVIENT PRIVATE ED LN TR 2020-I TSFR1M+111.448	Asset and Other Mortgage Backed Securities VAR 4/15/2069		131,612

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	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and Other Mortgage Backed Securities 3.520 % 6/16/2042		16,689
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2	Asset and Other Mortgage Backed Securities 3.130 % 2/15/2068		27,151
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-A 0	Asset and Other Mortgage Backed Securities VAR 5/15/2069		33,105
	NAVIENT STUDENT LOAN TRST SOFR30A+ 144A	Asset and Other Mortgage Backed Securities 7.030 % 3/15/2072		96,295
	NAVIENT STUDENT LOAN TRUST	Asset and Other Mortgage Backed Securities 1.690 % 5/15/2069		102,993
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and Other Mortgage Backed Securities 1.580 % 4/15/2070		115,374
	NAVIENT STUDENT LOAN TRUST PRIME+-199	Asset and Other Mortgage Backed Securities VAR 4/15/2060		96,648
	NELNET STUDENT LN TR 2021-A	Asset and Other Mortgage Backed Securities 1.360 % 4/20/2062		132,345
	NELNET STUDENT LN TR 2021-C TSFR1M+85.448	Asset and Other Mortgage Backed Securities 6.180 % 4/20/2062		97,802
	NSLT 2021-BA AFL TSFR1M+89.448 144A	Asset and Other Mortgage Backed Securities VAR 4/20/2062		142,558
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities 2.500 % 5/25/2051		64,157
	OBX 2022-INV3 A1 TRUST	Asset and Other Mortgage Backed Securities 3.000 % 2/25/2052		90,457
	OBX 2023-NQM6 A1 TR	Asset and Other Mortgage Backed Securities 6.520 % 7/25/2063		113,378
	OBX 2023-NQM9 TRUST	Asset and Other Mortgage Backed Securities 7.160 % 10/25/2063		99,562
	PFS FINANCING CORP 21- A A	Asset and Other Mortgage Backed Securities 0.710 % 4/15/2026		98,461
	PFS FINANCING CORP 23-A A	Asset and Other Mortgage Backed Securities 5.800 % 3/15/2028		159,267
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 4.270 % 8/15/2027		161,082
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 5.520 % 10/15/2028		101,109
	PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 23-1A	Asset and Other Mortgage Backed Securities 4.810 % 9/22/2028		213,711

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	PORSCH FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities 5.790 % 1/22/2029		102,175
	PRKCM 2021-AFC2 TRUST VAR 144A	Asset and Other Mortgage Backed Securities VAR 11/25/2056		108,118
	PRKCM 2023-AFC3 A1 TR	Asset and Other Mortgage Backed Securities 6.580 % 9/25/2058		108,087
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2 A	Asset and Other Mortgage Backed Securities 1.900 % 8/15/2033		163,746
	SANTANDER DRIVE AUTO RECEIVABLES TR	Asset and Other Mortgage Backed Securities 6.020 % 9/15/2028		186,707
	SFAVE COML MTG SECS TR 15-5AVE VAR 01/05/2035 144A	Asset and Other Mortgage Backed Securities VAR 1/5/2043		145,722
	SMB 2017-A A2B TSFR1M+101.448 144A	Asset and Other Mortgage Backed Securities VAR 9/15/2034		51,285
	SMB PRIVATE ED LN TR 2018-A TSFR1M+91.448	Asset and Other Mortgage Backed Securities VAR 2/15/2036		67,067
	SMB PRIVATE ED LN TR 2021-A TSFR1M+84.448	Asset and Other Mortgage Backed Securities VAR 1/15/2053		181,315
	SMB PRIVATE ED LN TR 2023-B A1B SOFR30A+215	Asset and Other Mortgage Backed Securities VAR 10/16/2056		102,914
	SMB PRIVATE ED LN TR A2B 2017-B TSFR1M+86.448 10/1	Asset and Other Mortgage Backed Securities VAR 10/15/2035		22,832
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Asset and Other Mortgage Backed Securities 4.480 % 5/16/2050		72,501
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and Other Mortgage Backed Securities 2.950 % 2/25/2042		13,916
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRUST	Asset and Other Mortgage Backed Securities 3.340 % 8/25/2047		39,523
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities 3.090 % 8/17/2048		27,804
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRUST	Asset and Other Mortgage Backed Securities 1.950 % 2/15/2046		32,955
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 2022-DPM	Asset and Other Mortgage Backed Securities VAR 5/15/2037		99,403
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2023-1A	Asset and Other Mortgage Backed Securities 4.930 % 6/25/2036		302,923
	VERUS SECURITIZATION TR 2022-3	Asset and Other Mortgage Backed Securities 4.130 % 2/25/2067		80,399

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	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018-1745 CS	Asset and Other Mortgage Backed Securities VAR 6/15/2036		87,205
	WFRBS COML MTG TR 2014-C22	Asset and Other Mortgage Backed Securities 3.750 % 9/15/2057		122,047
			Total Asset and Other Mortgage Backed Securities	10,334,763
	ALIBABA GROUP HOLDING LTD	Non U.S. Government 3.400 % 12/6/2027		189,552
	COLOMBIA REPUBLIC OF	Non U.S. Government 8.130 % 5/21/2024		246,837
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.250 % 4/22/2032		51,655
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.880 % 4/25/2027		57,169
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.000 % 1/30/2030		63,070
	GOVERNMENT NAT MTG AS REMIC PT 20-127 LP	Non U.S. Government 1.500 % 6/20/2050		39,723
	GOVERNMENT NAT MTG AS REMIC PT TSFR1M+613.552	Non U.S. Government VAR 11/20/2045		8,087
	INDONESIA REPUBLIC OF	Non U.S. Government 2.150 % 7/28/2031		58,909
	INDONESIA REPUBLIC OF	Non U.S. Government 2.850 % 2/14/2030		108,300
	INDONESIA REPUBLIC OF	Non U.S. Government 4.100 % 4/24/2028		39,175
	ISRAEL STATE OF	Non U.S. Government 5.500 % 9/18/2033		120,809
	PERU REPUBLIC OF	Non U.S. Government 5.630 % 11/18/2050		52,094
	PERU REPUBLIC OF	Non U.S. Government 2.780 % 1/23/2031		65,180
	PERU REPUBLIC OF	Non U.S. Government 3.000 % 1/15/2034		50,512
	PHILIPPINES REPUBLIC OF	Non U.S. Government 3.000 % 2/1/2028		188,313

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			Total Non-U.S.Government Funds	
				1,339,385
	AIR PRODUCTS & CHEMICALS INC	Common Stock		2,860,115
	AMAZON.COM INC	Common Stock		3,232,523
	BLOOMIN BRANDS INC	Common Stock		2,498,622
	CHARTER COMMUNICATIONS INC A	Common Stock		3,044,142
	DOORDASH INC	Common Stock		2,943,560
	DRAFTKINGS HOLDINGS INC	Common Stock		2,732,227
	FIVE BELOW INC	Common Stock		2,082,147
	FIVE9 INC	Common Stock		2,554,907
	GRAB HOLDINGS LTD CL A	Common Stock		2,338,780
	KEURIG DR PEPPER INC	Common Stock		2,657,636
	META PLATFORMS INC CL A	Common Stock		1,852,981
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,936,373
	PALO ALTO NETWORKS INC	Common Stock		3,022,520
	Q2 HOLDINGS INC	Common Stock		3,183,342
	SMARTSHEET INC	Common Stock		2,576,828
	SPOTIFY TECHNOLOGY SA	Common Stock		2,950,187
	TKO GROUP HOLDINGS INC	Common Stock		3,101,101

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UBER TECHNOLOGIES INC	Common Stock		3,293,502
	VARONIS SYSTEMS INC	Common Stock		2,248,922
	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock		2,577,847
	WYNDHAM HOTELS & RESORTS INC	Common Stock		2,696,228
			Total Common Stocks	56,384,490
	KAZAKHSTAN REPUBLIC OF 144A	U.S. Treasuries	4.880 % 10/14/2044	67,397
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.130 % 8/15/2040	137,230
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 8/15/2050	225,677
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 11/15/2040	205,678
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.630 % 11/15/2050	306,827
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	83,456
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2051	3,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2041	53,921
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 2/15/2052	13,864
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 2/15/2042	80,702
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 5/15/2051	23,549
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,815
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	326,911

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2049	135,084
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2052	121,814
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 11/15/2046	340,315
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,193,478
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 8/15/2044	364,106
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 11/15/2041	943,441
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.380 % 11/15/2048	156,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2044	371,113
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2053	10,158
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 5/15/2053	426,209
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 2/15/2043	14,302
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 5/15/2043	100,301
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,151
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	350,400
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	227,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	252,335
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	178,275
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,590
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,593

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.130 % 8/15/2053	119,272
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.380 % 8/15/2043	224,572
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2043	80,449
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2053	134,569
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2042	87,465
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	88,798
	UST BILLS	U.S. Treasuries	VAR 3/21/2024	593,164
	UST BILLS	U.S. Treasuries	VAR 4/9/2024	1,168,238
	UST BILLS	U.S. Treasuries	VAR 4/16/2024	1,688,947
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,612,669
	UST NOTES	U.S. Treasuries	3.130 % 8/31/2027	491,769
	UST NOTES	U.S. Treasuries	3.380 % 5/15/2033	642,031
	UST NOTES	U.S. Treasuries	3.500 % 2/15/2033	75,639
	UST NOTES	U.S. Treasuries	3.880 % 8/15/2033	1,103,619
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2028	112,561
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2030	395,888
	UST NOTES	U.S. Treasuries	4.500 % 11/15/2033	497,626
	UST NOTES	U.S. Treasuries	4.880 % 11/30/2025	3,096,728
	VERISK ANALYTICS INC	U.S. Treasuries	5.750 % 4/1/2033	16,089

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
			Total U.S. Treasuries	19,931,268
	SELF DIRECTED BROKERAGE	OTHER		62,424,795
	Assets (Held at End of Year)			<u>\$2,498,891,355</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included. See accompanying Independent Auditor's Report.			

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317
Plan Number: 001

Financial Statements as of December 31, 2022 and 2023,
And for the Year Ended December 31, 2023, Supplemental Schedules as of
and for the Year Ended December 31, 2023, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2023 and 2022

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NOTE: All other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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Independent Auditor's Report

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

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of (1) delinquent participant contributions for the year ended December 31, 2023, and (2) assets (held at end of year) as of December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Deloitte & Touche LLP

May 30, 2024

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2023	December 31, 2022
Assets:		
Participant-directed investments - at fair value	\$ 2,481,921,809	\$ 2,289,345,631
Non-interest bearing cash	357,865	4,111,237
Receivables:		
Employer contribution receivable	23,453,613	24,298,010
Notes receivable from participants	16,969,546	17,239,324
Accrued investment income	1,326,839	1,124,738
Unsettled trade receivables	4,328,401	6,170,688
Total receivables	46,078,399	48,832,760
Total assets	2,528,358,073	2,342,289,628
Liabilities:		
Accrued expenses	1,618,956	1,052,400
Unsettled trade payables	5,771,210	8,373,616
Total liabilities	7,390,166	9,426,016
Net assets available for plan benefits	\$ 2,520,967,907	\$ 2,332,863,612

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2023
Investment income:	
Net appreciation in fair value of investments	327,705,986
Dividends	10,426,833
Interest	4,713,518
Total investment income	342,846,337
Additions:	
Participant contributions	89,333,371
Employer contributions	23,724,960
Rollover contributions	11,149,719
Total additions	124,208,050
Net additions	467,054,387
Deductions:	
Distributions to participants	277,198,268
Administrative expenses	1,751,824
Total deductions	278,950,092
Increase in net assets	188,104,295
Net assets available for benefits:	
Beginning of year	2,332,863,612
End of year	\$ 2,520,967,907

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

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

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

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

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

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

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

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

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$7,500 on a pre-tax or Roth basis in 2023.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

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

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

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

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2023, there were no discretionary contributions made to the Plan.

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

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

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

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

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2023 amounted to \$122,831. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$122,831 and \$157,880 as of December 31, 2023 and 2022, respectively. During 2023, employer contributions attributable to the year ended December 31, 2022 were reduced by \$157,880. During 2024, employer contributions were reduced by \$122,831 from forfeited nonvested accounts to fund contributions related to plan year 2023.

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

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$11.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders. All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

The Plan has a revenue-sharing agreement whereby certain investment managers return a portion of the investment fees to the recordkeeper to offset the Plan's administrative expenses. Future Plan expenses can be paid from any excess remaining revenue sharing amounts. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

Note 2 -Summary of Significant Accounting Policies

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

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

Risks and Uncertainties - The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

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

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2023 and 2022:

	2023	2022
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	13%	12%

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$105,739 and \$8,200 at December 31, 2023 and 2022, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax exempt status. The Plan has been subsequently amended since the date of the most recent determination letter, however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

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

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

- Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.
- Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.
- Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

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

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

Self-directed brokerage account - Primarily includes a variety of mutual funds and common stocks.

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

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

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

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

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

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

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

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

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

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2023 was as follows:

	As of December 31, 2023			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 54,081,512	\$ —	\$ —	\$ 54,081,512
Short term investment fund	—	401,376	—	401,376
Self-directed brokerage	62,424,795	—	—	62,424,795
	—	—	—	
Mutual Funds	17,329,808	—	—	17,329,808
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,119,083	—	—	8,119,083
U.S. common stocks	48,265,407	—	—	48,265,407
U.S. treasuries	—	19,931,268	—	19,931,268
U.S. government agencies	—	9,001,739	—	9,001,739
State and local obligations	—	210,267	—	210,267
Non-U.S. government funds	—	1,339,385	—	1,339,385
Agency mortgage backed securities	—	18,209,222	—	18,209,222
Asset and other mortgage backed securities	—	10,334,763	—	10,334,763
Corporate bonds	—	25,948,758	—	25,948,758
Short term investment fund	—	1,055,118	—	1,055,118
	—	—	—	
Short-term investment fund	—	162,525,518	—	162,525,518
Total assets in the fair value hierarchy	<u>\$ 190,220,605</u>	<u>\$ 248,957,414</u>	<u>\$ —</u>	439,178,019

Investments measured at NAV

Commingled funds	2,042,743,790
Total investments	<u>\$ 2,481,921,809</u>

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2022 was as follows:

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

Note 5 - Notes Receivable to Participants

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

Loan amounts are taken from the participants' accounts, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2023. During the year ended December 31, 2023, the Plan expensed \$166,607 for fund manager fees.

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

Administrative revenues arise when investment managers return a portion of the investment fees to Fidelity Management Trust Company to offset the administrative expenses. Any excess resulting from this revenue sharing remains in an unallocated account from which future Plan expenses can be paid. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments.

At December 31, 2023 and 2022, the Plan held 2,364,736 and 2,629,058 shares, respectively, of DXC Technology common stock with a cost basis of \$86,189,332 and \$96,137,546, respectively. During the year ended December 31, 2023, the Plan purchased \$602,668 and sold \$10,550,882 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2023	2022
Net assets available for benefits per the financial statements	\$2,520,967,907	\$2,332,863,612
Amounts allocated to withdrawing participants	(105,739)	(8,200)
Net assets available for benefits per Form 5500	<u>\$2,520,862,168</u>	<u>\$2,332,855,412</u>

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2023:

	2023
Net increase in net assets per the financial statements	\$ 188,104,295
Distributions allocated to withdrawing participants at end of year	(105,739)
Distributions allocated to withdrawing participants at start of year	8,200
Net profit per Form 5500	<u>\$ 188,006,756</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2023:

	2023
Distributions to participants per the financial statements	\$ 277,198,268
Amounts allocated to withdrawing participants at end of year	105,739
Amounts allocated to withdrawing participants at start of year	(8,200)
Distributions to participants per the Form 5500	<u>\$ 277,295,807</u>

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

Note 8 - Voluntary Compliance Resolution

For 2023 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, the Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company has filed Form 5330 with the IRS and paid the required excise tax in June 2023. In addition, participants' accounts were credited with the amount of investment income that would have been earned, had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events are evaluated through May 30, 2024, the date the financial statements are issued, and no subsequent event disclosure is necessary.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan
Form 5500, Schedule H, Line 4a
Employer ID No: 61-1800317
Plan Number: 001

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP
2021 Total Late Contribution				\$ 6,324
Total				\$ 6,324

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		162,525,518
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,055,118
*	DXC Technology Co.	Common Stock		54,081,512
*	Fidelity Investment	Short Term Investment Fund		401,376
	PIMCO All Assets	Mutual Fund		17,329,808
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.50%. Maturities range from 2024 to 2038		16,969,546
	BlackRock	BLACKROCK GLOBAL ALLOCATION		17,699,677
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		18,138,564
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		7,717,155
*	Fidelity	FIAM SELECT GLOBAL CIT		58,457,071
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		55,686,035
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		483,311,636
	State Street Global Advisor	SSGA US INFL PRO BD II		15,376,544

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME		75,432,620
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		120,221,473
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		286,645,528
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		324,055,632
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		231,057,016
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		146,367,742
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		88,157,839
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		60,270,090
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		20,887,721
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		23,189,728
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		7,635,148
	State Street Global Advisor	SS U.S. Total Market Index Strategy		2,436,571
Total Commingled Funds				2,042,743,790
	ABBVIE INC	Corporate Bonds	4.300 % 5/14/2036	47,891
	ABBVIE INC	Corporate Bonds	4.500 % 5/14/2035	184,848
	AEP TEXAS INC	Corporate Bonds	3.450 % 1/15/2050	30,283
	AEP TEXAS INC	Corporate Bonds	3.450 % 5/15/2051	17,139
	AEP TEXAS INC	Corporate Bonds	5.400 % 6/1/2033	77,158

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TRANSMISSION CO LLC	Corporate Bonds	2.750 % 8/15/2051	11,002
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.150 % 9/15/2049	25,103
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.750 % 12/1/2047	27,743
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	19,863
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.400 % 3/15/2053	14,548
	AIR CDA PASS THRU TR 2017-1	Corporate Bonds	3.300 % 7/15/2031	13,354
	ALABAMA POWER CO	Corporate Bonds	3.450 % 10/1/2049	24,042
	ALABAMA POWER CO	Corporate Bonds	4.150 % 8/15/2044	15,414
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	37,512
	ALTRIA GROUP INC	Corporate Bonds	4.800 % 2/14/2029	119,617
	ALTRIA GROUP INC	Corporate Bonds	6.200 % 2/14/2059	6,337
	ALTRIA GROUP INC	Corporate Bonds	6.875 % 11/1/2033	121,076
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	30,826
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate Bonds	2.690 % 5/25/2031	24,962
	AMEREN ILL CO	Corporate Bonds	2.900 % 6/15/2051	19,013
	AMERICAN AIRLINES 2017-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2030	5,079
	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2033	28,331
	AMERICAN TOWER CORP	Corporate Bonds	2.100 % 6/15/2030	47,812
	AMERICAN TOWER CORP	Corporate Bonds	2.300 % 9/15/2031	23,978

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	141,920
	AMERICAN TOWER CORP	Corporate Bonds	3.650 % 3/15/2027	19,237
	AMERICAN TRANSMISSION SYS INC	Corporate Bonds	2.650 % 1/15/2032	6,768
	AMGEN INC	Corporate Bonds	4.050 % 8/18/2029	66,572
	AMGEN INC	Corporate Bonds	4.200 % 2/22/2052	9,310
	AMGEN INC	Corporate Bonds	5.150 % 3/2/2028	326,577
	AMGEN INC	Corporate Bonds	5.650 % 3/2/2053	52,604
	AMGEN INC	Corporate Bonds	5.750 % 3/2/2063	82,882
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	3.900 % 2/28/2052	8,740
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	5.350 % 2/28/2033	33,843
	APACHE CORP	Corporate Bonds	4.250 % 1/15/2030	57,931
	APACHE CORP	Corporate Bonds	4.750 % 4/15/2043	13,380
	AT&T INC	Corporate Bonds	3.550 % 9/15/2055	113,598
	AT&T INC	Corporate Bonds	3.650 % 9/15/2059	48,018
	AT&T INC	Corporate Bonds	3.850 % 6/1/2060	49,960
	AT&T INC	Corporate Bonds	4.350 % 3/1/2029	20,725
	AT&T INC	Corporate Bonds	5.400 % 2/15/2034	112,414
	ATMOS ENERGY CORP	Corporate Bonds	4.125 % 10/15/2044	9,735
	BAE SYSTEMS HOLDINGS INC	Corporate Bonds	3.850 % 12/15/2025	228,836

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	3.750 % 8/15/2047	74,361
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	5.400 % 6/1/2053	5,159
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.592 % 4/29/2031	93,073
	BANK OF AMERICA CORPORATION	Corporate Bonds	4.271 % 7/23/2029	79,170
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.288 % 4/25/2034	77,177
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.819 % 9/15/2029	296,263
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.872 % 9/15/2034	57,572
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.551 % 2/4/2028	72,254
	BAT CAPITAL CORP	Corporate Bonds	3.557 % 8/15/2027	35,310
	BAT CAPITAL CORP	Corporate Bonds	3.984 % 9/25/2050	10,557
	BAT CAPITAL CORP	Corporate Bonds	4.758 % 9/6/2049	5,548
	BAT CAPITAL CORP	Corporate Bonds	5.282 % 4/2/2050	48,870
	BAT CAPITAL CORP	Corporate Bonds	7.081 % 8/2/2053	32,072
	BAT INTL FINANCE PLC	Corporate Bonds	4.448 % 3/16/2028	46,223
	BAT INTL FINANCE PLC	Corporate Bonds	5.931 % 2/2/2029	39,483
	BAYER US FIN LLC	Corporate Bonds	6.375 % 11/21/2030	205,772
	BERRY GLOBAL INC	Corporate Bonds	5.500 % 4/15/2028	50,548
	BMW VEHICLE OWNER TRUST 2023-A	Corporate Bonds	5.470 % 2/25/2028	34,359
	BOEING CO	Corporate Bonds	2.196 % 2/4/2026	324,096

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BOEING CO	Corporate Bonds	3.900 % 5/1/2049	13,463
	BROADCOM INC	Corporate Bonds	3.419 % 4/15/2033	66,751
	BROADCOM INC	Corporate Bonds	3.469 % 4/15/2034	53,070
	BROADCOM INC	Corporate Bonds	4.150 % 4/15/2032	18,853
	BROADCOM INC	Corporate Bonds	4.150 % 11/15/2030	53,490
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	2.875 % 6/15/2052	19,562
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.150 % 12/15/2048	51,048
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	18,849
	CAMERON LNG LLC	Corporate Bonds	3.302 % 1/15/2035	66,415
	CAMERON LNG LLC	Corporate Bonds	3.402 % 1/15/2038	43,864
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	2.900 % 7/1/2050	29,214
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.350 % 4/1/2051	28,855
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.600 % 3/1/2052	7,139
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	4.950 % 4/1/2033	20,359
	CENTERPOINT ENERGY RES CORP	Corporate Bonds	5.250 % 3/1/2028	51,272
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/30/2062	81,156
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/1/2052	124,390
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 12/1/2061	22,804
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 5/1/2047	19,546

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 4/1/2048	15,087
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.742 % 12/31/2039	4,780
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	68,946
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	5.125 % 6/30/2027	436,107
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	106,504
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	103,298
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.000 % 3/1/2031	73,641
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.950 % 6/30/2033	82,139
	CHESAPEAKE FUNDING II LLC	Corporate Bonds	6.160 % 10/15/2035	96,340
	CITIGROUP INC	Corporate Bonds	0.981 % 5/1/2025	9,830
	CITIGROUP INC	Corporate Bonds	3.980 % 3/20/2030	42,702
	CITIGROUP INC	Corporate Bonds	4.075 % 4/23/2029	221,360
	CITIGROUP INC	Corporate Bonds	6.270 % 11/17/2033	136,961
	CITIGROUP INC SOFR3+0	Corporate Bonds	3.057 % 1/25/2033	28,155
	COMCAST CORP	Corporate Bonds	2.937 % 11/1/2056	69,718
	COMCAST CORP	Corporate Bonds	3.750 % 4/1/2040	9,462
	COMCAST CORP	Corporate Bonds	4.800 % 5/15/2033	67,828
	COMMONSPIRIT HEALTH	Corporate Bonds	2.782 % 10/1/2030	21,677
	COMMONSPIRIT HEALTH	Corporate Bonds	3.817 % 10/1/2049	7,916

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	COMMONWEALTH EDISON CO	Corporate Bonds	3.850 % 3/15/2052	19,397
	COMMONWEALTH EDISON CO	Corporate Bonds	5.300 % 2/1/2053	24,369
	CONSOLIDATED EDISON CO OF NY	Corporate Bonds	6.150 % 11/15/2052	24,894
	CONSUMERS ENERGY CO	Corporate Bonds	2.650 % 8/15/2052	6,607
	CONSUMERS ENERGY CO	Corporate Bonds	3.100 % 8/15/2050	52,236
	CONSUMERS ENERGY CO	Corporate Bonds	3.250 % 8/15/2046	11,794
	CONSUMERS ENERGY CO	Corporate Bonds	4.200 % 9/1/2052	17,595
	COX COMMUNICATIONS INC	Corporate Bonds	3.150 % 8/15/2024	36,379
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	4.750 % 8/9/2024	397,522
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	7.500 % 2/15/2028	273,802
	CROWN CASTLE INC	Corporate Bonds	3.650 % 9/1/2027	44,678
	CROWN CASTLE INC	Corporate Bonds	4.150 % 7/1/2050	26,620
	CSX CORP	Corporate Bonds	2.500 % 5/15/2051	49,634
	CSX CORP	Corporate Bonds	4.500 % 11/15/2052	12,064
	CVS HEALTH CORP	Corporate Bonds	3.625 % 4/1/2027	13,566
	CVS HEALTH CORP	Corporate Bonds	4.300 % 3/25/2028	45,220
	CVS HEALTH CORP	Corporate Bonds	5.000 % 1/30/2029	125,257
	DELL INTL/EMC CORP	Corporate Bonds	3.450 % 12/15/2051	7,950
	DELL INTL/EMC CORP	Corporate Bonds	8.350 % 7/15/2046	3,940

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Plan Number: 001

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	DELTA AIR LINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 10/25/2025	40,670
	DEVON ENERGY CORP NEW	Corporate Bonds	4.500 % 1/15/2030	4,801
	DEVON ENERGY CORP NEW	Corporate Bonds	4.750 % 5/15/2042	17,471
	DEVON ENERGY CORP NEW	Corporate Bonds	5.250 % 10/15/2027	16,087
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.125 % 3/24/2031	258,648
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.250 % 12/1/2026	293,451
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.500 % 12/1/2029	346,412
	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.250 % 10/15/2053	14,987
	DTE ELEC CO	Corporate Bonds	3.950 % 3/1/2049	37,807
	DTE ELEC CO	Corporate Bonds	4.050 % 5/15/2048	9,315
	DTE ELEC CO	Corporate Bonds	5.400 % 4/1/2053	54,580
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.450 % 4/15/2051	5,273
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.550 % 3/15/2052	12,256
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.750 % 6/1/2045	51,231
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	5.350 % 1/15/2053	15,355
	DUKE ENERGY FLORIDA LLC 2	Corporate Bonds	2.500 % 12/1/2029	171,184
	DUKE ENERGY FLORIDA LLC 3	Corporate Bonds	3.400 % 10/1/2046	22,477
	DUKE ENERGY FLORIDA LLC 5	Corporate Bonds	5.950 % 11/15/2052	10,941
	DUKE ENERGY OHIO INC	Corporate Bonds	5.650 % 4/1/2053	15,710

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	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.900 % 8/15/2051	22,274
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	3.450 % 3/15/2029	4,769
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.100 % 5/15/2042	10,345
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	5.250 % 3/15/2033	9,276
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.300 % 4/1/2038	55,142
	EDISON INTERNATIONAL	Corporate Bonds	5.750 % 6/15/2027	49,013
	ELEVANCE HEALTH INC	Corporate Bonds	5.125 % 2/15/2053	9,012
	ELEVANCE HEALTH INC	Corporate Bonds	6.100 % 10/15/2052	56,681
	ENBRIDGE INC	Corporate Bonds	6.200 % 11/15/2030	5,350
	ENERGY TRANSFER LP	Corporate Bonds	4.200 % 4/15/2027	49,546
	ENERGY TRANSFER LP	Corporate Bonds	4.400 % 3/15/2027	4,888
	ENERGY TRANSFER LP	Corporate Bonds	4.500 % 4/15/2024	3,985
	ENERGY TRANSFER LP	Corporate Bonds	4.000 % 10/1/2027	154,994
	ENERGY TRANSFER LP	Corporate Bonds	5.750 % 2/15/2033	17,527
	ENERGY TRANSFER LP	Corporate Bonds	5.875 % 1/15/2024	79,982
	ENERGY TRANSFER LP	Corporate Bonds	5.000 % 5/15/2050	118,579
	ENERGY TRANSFER LP	Corporate Bonds	6.250 % 4/15/2049	25,853
	ENERGY TRANSFER LP	Corporate Bonds	6.400 % 12/1/2030	48,114
	ENERGY TRANSFER LP	Corporate Bonds	6.550 % 12/1/2033	10,853

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	ENERGY TRANSFER LP	Corporate Bonds	8.250 % 11/15/2029	43,221
	ENTERGY TEX INC	Corporate Bonds	3.450 % 12/1/2027	29,958
	EQT CORP	Corporate Bonds	3.125 % 5/15/2026	32,260
	EQT CORP	Corporate Bonds	3.625 % 5/15/2031	16,968
	EQT CORP	Corporate Bonds	3.900 % 10/1/2027	472,112
	EQT CORP	Corporate Bonds	5.700 % 4/1/2028	53,785
	EQUIFAX INC	Corporate Bonds	5.100 % 6/1/2028	13,108
	EQUINIX INC	Corporate Bonds	1.800 % 7/15/2027	37,115
	EQUINIX INC	Corporate Bonds	2.150 % 7/15/2030	4,236
	EQUINIX INC	Corporate Bonds	2.000 % 5/15/2028	68,676
	EQUINIX INC	Corporate Bonds	3.200 % 11/18/2029	19,287
	EVERGY KANSAS METRO	Corporate Bonds	4.950 % 4/15/2033	8,996
	EVERSOURCE ENERGY	Corporate Bonds	5.450 % 3/1/2028	61,669
	EVERNORTH HEALTH INC	Corporate Bonds	4.500 % 2/25/2026	8,925
	EXTRA SPACE STORAGE LP	Corporate Bonds	5.700 % 4/1/2028	52,269
	FACTSET RESEARCH SYSTEMS INC	Corporate Bonds	3.450 % 3/1/2032	55,523
	FIRSTENERGY CORP	Corporate Bonds	2.050 % 3/1/2025	11,580
	FIRSTENERGY CORP	Corporate Bonds	2.250 % 9/1/2030	29,480
	FIRSTENERGY CORP	Corporate Bonds	3.400 % 3/1/2050	26,077

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	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.550 % 4/1/2049	63,085
	FLORIDA PWR & LT CO	Corporate Bonds	3.150 % 10/1/2049	46,951
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM	Corporate Bonds	VAR 7/1/2049	23,259
	GENERAL MTRS FINL CO INC	Corporate Bonds	5.800 % 6/23/2028	12,331
	GEORGIA POWER CO	Corporate Bonds	4.950 % 5/17/2033	17,137
	GILEAD SCIENCES INC	Corporate Bonds	1.650 % 10/1/2030	96,354
	GILEAD SCIENCES INC	Corporate Bonds	4.800 % 4/1/2044	36,632
	GLENCORE FDG LLC	Corporate Bonds	3.875 % 10/27/2027	33,642
	GLENCORE FDG LLC	Corporate Bonds	5.400 % 5/8/2028	197,530
	GLOBAL PAYMENTS INC	Corporate Bonds	4.950 % 8/15/2027	106,169
	GLP CAP LP / GLP FING II INC	Corporate Bonds	3.250 % 1/15/2032	110,597
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.000 % 1/15/2030	94,898
	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2023	Corporate Bonds	5.770 % 8/11/2036	214,861
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	0.925 % 10/21/2024	6,991
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.615 % 4/22/2032	32,737
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.640 % 2/24/2028	38,934
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.650 % 10/21/2032	106,664
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.102 % 2/24/2033	29,186
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.615 % 3/15/2028	103,587

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	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.798 % 8/10/2026	102,985
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.484 % 10/24/2029	189,928
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.561 % 10/24/2034	137,364
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	203,613
	HARTFORD FINL SVCS GROUP INC	Corporate Bonds	4.300 % 4/15/2043	5,106
	HCA INC	Corporate Bonds	3.500 % 7/15/2051	43,659
	HCA INC	Corporate Bonds	3.500 % 9/1/2030	58,924
	HCA INC	Corporate Bonds	5.200 % 6/1/2028	211,145
	HCA INC	Corporate Bonds	5.250 % 4/15/2025	95,888
	HCA INC	Corporate Bonds	5.250 % 6/15/2026	39,190
	HCA INC	Corporate Bonds	5.375 % 9/1/2026	232,183
	HEWLETT PACKARD ENTERPRISE CO	Corporate Bonds	5.250 % 7/1/2028	73,604
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.803 % 7/15/2052	5,744
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	2.043 % 8/16/2028	124,824
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	3.483 % 12/1/2027	181,507
	INTERNATIONAL PAPER CO	Corporate Bonds	4.350 % 8/15/2048	4,467
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate Bonds	2.300 % 11/15/2028	8,864
	JOHN DEERE OWNER TR 2023-B	Corporate Bonds	5.180 % 3/15/2028	120,066
	JPMORGAN CHASE & CO	Corporate Bonds	1.764 % 11/19/2031	12,157

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	JPMORGAN CHASE & CO	Corporate Bonds	2.069 % 6/1/2029	19,506
	JPMORGAN CHASE & CO	Corporate Bonds	2.545 % 11/8/2032	128,494
	JPMORGAN CHASE & CO	Corporate Bonds	2.963 % 1/25/2033	26,562
	JPMORGAN CHASE & CO	Corporate Bonds	3.702 % 5/6/2030	61,171
	JPMORGAN CHASE & CO	Corporate Bonds	5.299 % 7/24/2029	7,103
	JPMORGAN CHASE & CO	Corporate Bonds	5.350 % 6/1/2034	11,157
	JPMORGAN CHASE & CO	Corporate Bonds	6.087 % 10/23/2029	54,673
	JPMORGAN CHASE & CO	Corporate Bonds	6.254 % 10/23/2034	96,475
	KINDER MORGAN ENERGY PTNRS LP	Corporate Bonds	6.950 % 1/15/2038	15,364
	KINDER MORGAN INC DEL	Corporate Bonds	3.600 % 2/15/2051	9,289
	KINDER MORGAN INC DEL	Corporate Bonds	5.450 % 8/1/2052	43,039
	KLA CORP	Corporate Bonds	4.100 % 3/15/2029	32,822
	KLA CORP	Corporate Bonds	5.250 % 7/15/2062	61,537
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	3.850 % 12/15/2026	49,006
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	70,177
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.600 % 7/31/2053	21,284
	LEHMAN BROS HLD	Corporate Bonds	6.750 % 12/28/2017	—
	LOCKHEED MARTIN CORP	Corporate Bonds	3.800 % 3/1/2045	35,248
	LOCKHEED MARTIN CORP	Corporate Bonds	4.150 % 6/15/2053	12,514

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	LOCKHEED MARTIN CORP	Corporate Bonds	6.150 % 9/1/2036	16,995
	LOWES COS INC	Corporate Bonds	1.700 % 9/15/2028	45,992
	LOWES COS INC	Corporate Bonds	2.625 % 4/1/2031	92,754
	LOWES COS INC	Corporate Bonds	3.650 % 4/5/2029	42,409
	LYB INTERNATIONAL FINANCE III LLC	Corporate Bonds	4.200 % 5/1/2050	3,185
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.450 % 3/15/2053	17,771
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.678 % 7/1/2114	71,127
	META PLATFORMS INC	Corporate Bonds	5.750 % 5/15/2063	43,778
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.500 % 4/22/2029	132,806
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.100 % 5/1/2027	9,569
	MOODYS CORP	Corporate Bonds	3.750 % 2/25/2052	10,635
	MORGAN STANLEY	Corporate Bonds	1.794 % 2/13/2032	170,884
	MORGAN STANLEY	Corporate Bonds	2.239 % 7/21/2032	8,979
	MORGAN STANLEY	Corporate Bonds	2.511 % 10/20/2032	9,108
	MORGAN STANLEY	Corporate Bonds	2.699 % 1/22/2031	52,451
	MORGAN STANLEY	Corporate Bonds	2.943 % 1/21/2033	182,892
	MORGAN STANLEY	Corporate Bonds	3.625 % 1/20/2027	83,376
	MORGAN STANLEY	Corporate Bonds	3.772 % 1/24/2029	98,229
	MORGAN STANLEY	Corporate Bonds	4.431 % 1/23/2030	20,454

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	MORGAN STANLEY	Corporate Bonds	5.123 % 2/1/2029	206,937
	MORGAN STANLEY	Corporate Bonds	5.250 % 4/21/2034	80,992
	MORGAN STANLEY	Corporate Bonds	5.424 % 7/21/2034	116,711
	MORGAN STANLEY	Corporate Bonds	5.450 % 7/20/2029	105,971
	MORGAN STANLEY	Corporate Bonds	6.407 % 11/1/2029	365,626
	MORGAN STANLEY SOFR	Corporate Bonds	1.593 % 5/4/2027	32,249
	MOTOROLA SOLUTIONS INC	Corporate Bonds	2.750 % 5/24/2031	86,325
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.500 % 9/1/2044	48,669
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.600 % 6/1/2032	60,865
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Corporate Bonds	3.799 % 11/15/2052	13,386
	MSBAM 15-C25	Corporate Bonds	3.372 % 10/15/2048	227,367
	MSCI INC	Corporate Bonds	3.250 % 8/15/2033	93,608
	MSCI INC	Corporate Bonds	3.625 % 11/1/2031	8,801
	MSCI INC	Corporate Bonds	3.875 % 2/15/2031	106,901
	NASDAQ INC	Corporate Bonds	5.550 % 2/15/2034	82,069
	NAVISTAR FINL DEALER NT MASTER OWNER TR II	Corporate Bonds	6.180 % 8/25/2028	35,342
	NGPL PIPECO LLC	Corporate Bonds	3.250 % 7/15/2031	32,995
	NGPL PIPECO LLC	Corporate Bonds	4.875 % 8/15/2027	187,424
	NGPL PIPECO LLC	Corporate Bonds	7.768 % 12/15/2037	21,131

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	NISOURCE INC	Corporate Bonds	5.250 % 3/30/2028	15,294
	NJ TPK	Corporate Bonds	2.782 % 1/1/2040	7,514
	NJ TRANSP	Corporate Bonds	4.131 % 6/15/2042	12,767
	NNN REIT INC	Corporate Bonds	3.100 % 4/15/2050	16,654
	NNN REIT INC	Corporate Bonds	3.500 % 4/15/2051	12,279
	NORFOLK SOUTHERN CORP	Corporate Bonds	2.550 % 11/1/2029	20,659
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.050 % 5/15/2050	24,894
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.150 % 6/1/2027	2,866
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.400 % 11/1/2049	9,835
	NORFOLK SOUTHERN CORP	Corporate Bonds	4.550 % 6/1/2053	64,830
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.600 % 6/1/2051	15,698
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.900 % 3/1/2050	38,529
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	3.200 % 4/1/2052	5,896
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.030 % 10/15/2047	58,216
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.700 % 3/15/2033	62,527
	NORTHROP GRUMMAN CORP	Corporate Bonds	5.250 % 5/1/2050	10,293
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.750 % 3/4/2029	94,546
	NORTHWEST PIPELINE CORP	Corporate Bonds	4.000 % 4/1/2027	207,330
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.150 % 5/1/2027	28,406

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	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.250 % 11/30/2051	2,153
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	4.300 % 6/18/2029	36,853
	OCCIDENTAL PETROLEUM CORP	Corporate Bonds	5.500 % 12/1/2025	37,992
	OHIO POWER CO	Corporate Bonds	2.900 % 10/1/2051	8,804
	OHIO POWER CO	Corporate Bonds	4.000 % 6/1/2049	32,506
	OHIO POWER CO	Corporate Bonds	5.000 % 6/1/2033	88,499
	OMNICOM GROUP INC / OMNICOM CAPITAL INC	Corporate Bonds	3.650 % 11/1/2024	51,172
	ONCOR ELEC DELIVERY CO LLC	Corporate Bonds	3.800 % 9/30/2047	4,833
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-1	Corporate Bonds	5.500 % 6/14/2038	101,279
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-2 SOFR30A+ 0	Corporate Bonds	6.830 % 9/15/2036	130,610
	ONEOK INC NEW	Corporate Bonds	6.625 % 9/1/2053	44,765
	ORACLE CORP	Corporate Bonds	3.600 % 4/1/2050	62,219
	ORACLE CORP	Corporate Bonds	3.800 % 11/15/2037	157,210
	ORACLE CORP	Corporate Bonds	4.100 % 3/25/2061	43,428
	ORACLE CORP	Corporate Bonds	4.000 % 11/15/2047	16,634
	OTIS WORLDWIDE CORP	Corporate Bonds	5.250 % 8/16/2028	56,527
	OVINTIV INC	Corporate Bonds	6.250 % 7/15/2033	22,743
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.500 % 8/1/2050	73,180
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.400 % 6/15/2033	65,237

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	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.700 % 4/1/2053	16,275
	PECO ENERGY COMPANY	Corporate Bonds	3.050 % 3/15/2051	26,880
	PECO ENERGY COMPANY	Corporate Bonds	4.375 % 8/15/2052	1,799
	PENNSYLVANIA ELECTRIC CO.	Corporate Bonds	5.150 % 3/30/2026	12,979
	PENSKE TRUCK LEASING CO LP / CORP	Corporate Bonds	5.875 % 11/15/2027	16,353
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	4.750 5/19/2033	65,146
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.340 % 5/19/2063	54,518
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.300 % 5/19/2053	54,107
	PHILIP MORRIS INTL INC	Corporate Bonds	4.875 % 2/15/2028	61,652
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.500 % 3/15/2031	9,392
	PIONEER NATURAL RESOURCES CO	Corporate Bonds	5.100 % 3/29/2026	52,379
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	2.050 % 8/1/2050	9,266
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	3.150 % 1/1/2050	2,209
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.650 % 3/15/2033	24,002
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.900 % 12/15/2032	20,290
	PUBLIC SVC CO OF NEW HAMPSHIRE	Corporate Bonds	5.150 % 1/15/2053	25,305
	QUALCOMM INC	Corporate Bonds	5.400 % 5/20/2033	6,478
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	2.820 % 9/1/2051	37,021
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	3.750 % 11/1/2046	16,674

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Employer ID No: 61-1800317

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	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.125 % 11/16/2028	63,503
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.150 % 5/15/2045	34,174
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.200 % 12/15/2044	24,400
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	6.100 % 3/15/2034	32,557
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.200 % 8/15/2027	21,513
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.000 % 11/1/2028	5,401
	REPUBLIC SERVICES INC	Corporate Bonds	3.375 % 11/15/2027	20,170
	RYDER SYSTEM INC	Corporate Bonds	5.650 % 3/1/2028	60,766
	S&P GLOBAL INC	Corporate Bonds	5.250 % 9/15/2033	33,479
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	4.200 % 3/15/2028	243,746
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.000 % 3/15/2027	262,126
	SAN DIEGO GAS & ELECTRIC CO	Corporate Bonds	5.350 % 4/1/2053	57,666
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.200 % 9/23/2026	96,201
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	1.200 % 2/1/2026	32,587
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.650 % 10/1/2028	26,057
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.875 % 12/1/2053	48,379
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.950 % 11/1/2032	46,196
	SOUTHWEST GAS CORP	Corporate Bonds	5.450 % 3/23/2028	45,996
	SOUTHWESTERN ELEC POWER CO	Corporate Bonds	5.300 % 4/1/2033	6,000

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	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate Bonds	3.487 % 7/15/2049	30,533
	SPIRE MISSOURI INC	Corporate Bonds	4.800 % 2/15/2033	14,971
	SPRINT CORP	Corporate Bonds	7.125 % 6/15/2024	153,664
	SPRINT CORP	Corporate Bonds	7.625 % 2/15/2025	213,672
	SPRINT CORP	Corporate Bonds	7.625 % 3/1/2026	434,604
	T-MOBILE USA INC	Corporate Bonds	2.050 % 2/15/2028	47,821
	T-MOBILE USA INC	Corporate Bonds	3.750 % 4/15/2027	155,188
	TAPESTRY INC	Corporate Bonds	7.850 % 11/27/2033	16,003
	TARGA RES CORP	Corporate Bonds	5.200 % 7/1/2027	49,235
	TARGA RES CORP	Corporate Bonds	6.500 % 2/15/2053	39,985
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	4.000 % 1/15/2032	36,525
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	5.000 % 1/15/2028	159,992
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	6.875 % 1/15/2029	18,589
	TEXAS EASTN TRANSMISSION LP	Corporate Bonds	4.150 % 1/15/2048	91,092
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC	Corporate Bonds	VAR 8/1/2036	127,206
	TEXTRON INC	Corporate Bonds	3.650 % 3/15/2027	23,993
	TEXTRON INC	Corporate Bonds	3.900 % 9/17/2029	47,533
	TEXTRON INC	Corporate Bonds	4.000 % 3/15/2026	19,601
	THERMO FISHER SCIENTIFIC INC	Corporate Bonds	5.086 % 8/10/2033	116,736

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	TIME WARNER CABLE LLC	Corporate Bonds	5.875 % 11/15/2040	19,009
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	3.950 % 5/15/2050	5,648
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	4.000 % 3/15/2028	91,059
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	7.850 % 2/1/2026	262,825
	UBS GROUP AG	Corporate Bonds	3.750 % 3/26/2025	244,912
	UBS GROUP AG	Corporate Bonds	6.301 % 9/22/2034	211,725
	UNION ELECTRIC CO	Corporate Bonds	5.450 % 3/15/2053	13,403
	UNION PAC RR CO 14-1 PT TR	Corporate Bonds	3.227 % 5/14/2026	39,864
	UNION PACIFIC CORP	Corporate Bonds	2.950 % 3/10/2052	17,731
	UNION PACIFIC CORP	Corporate Bonds	3.250 % 2/5/2050	9,192
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 1/20/2033	35,199
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 9/10/2048	9,098
	UNION PACIFIC CORP	Corporate Bonds	4.000 % 4/15/2047	19,408
	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 2/25/2033	20,098
	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate Bonds	3.650 % 4/7/2027	42,018
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate Bonds	4.600 % 9/1/2027	12,758
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate Bonds	2.700 % 11/1/2033	7,048
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate Bonds	3.100 % 1/7/2030	1,246
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.750 % 10/15/2047	25,529

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	UNITEDHEALTH GROUP INC	Corporate Bonds	4.750 % 7/15/2045	49,514
	UNITEDHEALTH GROUP INC	Corporate Bonds	6.050 % 2/15/2063	28,828
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.355 % 3/15/2032	58,224
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.550 % 3/21/2031	32,765
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.650 % 11/20/2040	43,231
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.987 % 10/30/2056	63,065
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.272 % 1/15/2036	11,299
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.400 % 11/1/2034	152,971
	VERIZON COMMUNICATIONS INC	Corporate Bonds	5.850 % 9/15/2035	42,883
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	3.750 % 2/15/2027	129,322
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.125 % 8/15/2030	53,745
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.250 % 12/1/2026	110,671
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.500 % 9/1/2026	27,102
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.625 % 6/15/2025	6,876
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.750 % 2/1/2027	9,027
	VICI PROPERTIES LP	Corporate Bonds	4.375 % 5/15/2025	19,655
	VICI PROPERTIES LP	Corporate Bonds	4.750 % 2/15/2028	216,351
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.700 % 8/15/2053	25,431
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.125 % 5/13/2025	12,873

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	VMWARE INC	Corporate Bonds	3.900 % 8/21/2027	13,581
	WASTE MANAGEMENT INC DEL	Corporate Bonds	2.950 % 6/1/2041	9,352
	WELLS FARGO & CO NEW	Corporate Bonds	5.389 % 4/24/2034	96,417
	WELLS FARGO & CO NEW	Corporate Bonds	5.557 % 7/25/2034	17,308
	WELLS FARGO & CO NEW	Corporate Bonds	5.574 % 7/25/2029	139,886
	WELLS FARGO & CO NEW	Corporate Bonds	6.303 % 10/23/2029	166,520
	WELLS FARGO & CO NEW	Corporate Bonds	6.419 % 10/23/2034	100,086
	WELLS FARGO BK NATL ASSN	Corporate Bonds	5.450 % 8/7/2026	254,073
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.150 % 4/1/2033	15,583
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.350 % 1/15/2029	3,133
			Total Corporate Bonds	25,948,758
	FANNIE MAE	U.S. Government Agencies	1.530 % 8/17/2035	81,011
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	56,083
	FANNIE MAE	U.S. Government Agencies	1.600 % 8/24/2035	92,805
	FANNIE MAE	U.S. Government Agencies	1.780 % 11/16/2035	88,884
	FANNIE MAE CSTR	U.S. Government Agencies	VAR 48238	149,973
	FANNIEMAE-ACES 22-M8 A2 VAR	U.S. Government Agencies	VAR 12/25/2031	49,850
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	51,111

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	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 9/22/2036	98,024
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	1.680 % 9/17/2035	194,886
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.100 % 2/25/2036	52,819
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.170 % 10/29/2029	89,279
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.250 % 8/15/2029	153,066
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	178,299
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	28,268
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	43,592
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SER 4352 CL	U.S. Government Agencies	VAR 4/15/2044	199,741
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 8/25/2050	67,108
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	17,062
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.000 % 7/25/2050	56,118
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	65,866
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.000 % 7/25/2050	59,000
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	199,754
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	55,173
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	38,143
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	4.134 % 5/25/2033	143,488
	FEDERAL HOME LN MTG MLT CTF GT KJ46 A2	U.S. Government Agencies	4.796 % 10/25/2031	125,732

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	FEDERAL HOME LN MTG MLT CTF GT VAR	U.S. Government Agencies	VAR 10/25/2030	26,297
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	0.920 % 2/26/2027	121,920
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.570 % 6/30/2032	368,041
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.850 % 1/25/2036	54,329
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.870 % 2/8/2036	21,857
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.870 % 2/8/2036	54,642
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.151 % 4/25/2032	54,530
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 1/1/2034	103,613
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	4.000 % 2/25/2041	176,045
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	35,168
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	VAR 12/25/2040	178
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	227,189
	FEDERAL NATL MTG ASSN DEB PRTR PRIN STRIP	U.S. Government Agencies	VAR 5/15/2030	249,133
	GNII #004292	U.S. Government Agencies	6.500 % 11/20/2038	1,830
	GNII II #004800	U.S. Government Agencies	4.000 % 9/20/2040	1,395
	GNII II #004833	U.S. Government Agencies	4.000 % 10/20/2040	1,577
	GNII II #004617	U.S. Government Agencies	4.500 % 1/20/2040	1,610
	GNII II #004636	U.S. Government Agencies	4.500 % 2/20/2040	1,353
	GNII II #004696	U.S. Government Agencies	4.500 % 5/20/2040	86

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	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	52,885
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	2,913
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,355
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,013
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,025
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	6,565
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	5,921
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	45,659
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	158,378
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	306,984
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	137,042
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	424,368
	GNII II #MA7705	U.S. Government Agencies	2.500 % 11/20/2051	256,713
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	116,696
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	307,901
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	276,111
	GNII II #MA6930	U.S. Government Agencies	2.000 % 10/20/2050	271,900
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	203,083
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	109,276

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	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	271,543
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	250,387
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	354,457
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	30,430
	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	235,897
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	313,930
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	155,294
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	11,446
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	16,658
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	86,091
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	91,456
	GNII II #MA9171	U.S. Government Agencies	5.500 % 9/20/2053	245,042
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	4,799
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,407
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,040
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,346
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	17,887
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	14,034
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	21,525

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	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	15,646
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	6,873
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	6,814
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,193
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,293
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	3,650
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	3,572
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,038
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	99
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	16,346
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	9,816
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	8,238
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	88,263
	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	70,513
			Total U.S. Government Agencies	9,001,739
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,270
	LA CA DWAP TAXM	State and Local Obligations	6.570 % 7/1/2045	65,400
	OK ST DFA	State and Local Obligations	4.620 % 6/1/2044	14,692

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	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	13,521
	UNIV CAL REV	State and Local Obligations	4.770 % 5/15/2115	92,384
			Total State and Local Obligations	210,267
	FHLG #G01838	Agency Mortgage Backed Securities	5.000 % 7/1/2035	23,169
	FHLG #G01840	Agency Mortgage Backed Securities	5.000 % 7/1/2035	18,369
	FHLG 10YR #RD5057	Agency Mortgage Backed Securities	1.500 % 5/1/2031	178,005
	FHLG 10YR #RD5059	Agency Mortgage Backed Securities	1.500 % 6/1/2031	25,984
	FHLG 15YR #V60770	Agency Mortgage Backed Securities	2.500 % 3/1/2030	10,653
	FHLG 15YR #J31418	Agency Mortgage Backed Securities	2.500 % 5/1/2030	11,234
	FHLG 15YR #V60796	Agency Mortgage Backed Securities	2.500 % 5/1/2030	16,810
	FHLG 15YR #J32204	Agency Mortgage Backed Securities	2.500 % 7/1/2030	4,340
	FHLG 15YR #J32209	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,532
	FHLG 15YR #J32491	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,037
	FHLG 15YR #V60905	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,244
	FHLG 15YR #V60886	Agency Mortgage Backed Securities	2.500 % 8/1/2030	18,080
	FHLG 15YR #V60902	Agency Mortgage Backed Securities	2.500 % 8/1/2030	14,885
	FHLG 15YR #V60903	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,783
	FHLG 15YR #V60904	Agency Mortgage Backed Securities	2.500 % 9/1/2030	28,325

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Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FHLG 15YR #RC1887	Agency Mortgage Backed Securities	2.000 % 3/1/2036	419,168
	FHLG 15YR #QN7685	Agency Mortgage Backed Securities	2.000 % 9/1/2036	213,696
	FHLG 15YR #V60696	Agency Mortgage Backed Securities	3.000 % 1/1/2030	5,037
	FHLG 15YR #V60724	Agency Mortgage Backed Securities	3.000 % 1/1/2030	6,437
	FHLG 15YR #G15520	Agency Mortgage Backed Securities	3.000 % 7/1/2030	20,047
	FHLG 15YR #V60908	Agency Mortgage Backed Securities	3.000 % 8/1/2030	26,447
	FHLG 15YR #V60909	Agency Mortgage Backed Securities	3.000 % 8/1/2030	4,471
	FHLG 15YR #J32436	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,851
	FHLG 15YR #J31689	Agency Mortgage Backed Securities	3.000 % 5/1/2030	22,209
	FHLG 15YR #V60840	Agency Mortgage Backed Securities	3.000 % 6/1/2030	27,016
	FHLG 15YR #J32181	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,894
	FHLG 30YR #	Agency Mortgage Backed Securities	2.500 % 10/1/2051	212,875
	FHLG 30YR #RA6388	Agency Mortgage Backed Securities	2.500 % 12/1/2051	213,708
	FHLG 30YR #SD8150	Agency Mortgage Backed Securities	2.000 % 6/1/2051	380,377
	FHLG 30YR #	Agency Mortgage Backed Securities	2.000 % 7/1/2051	1,255,710
	FHLG 30YR #Q14866	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,195
	FHLG 30YR #Q16403	Agency Mortgage Backed Securities	3.000 % 3/1/2043	14,269
	FHLG 30YR #Q16567	Agency Mortgage Backed Securities	3.000 % 3/1/2043	24,680
	FHLG 30YR #Q16673	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,318

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	FHLG 30YR #G07550	Agency Mortgage Backed Securities	3.000 % 8/1/2043	98,194
	FHLG 30YR #Q17095	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,642
	FHLG 30YR #ZT1476	Agency Mortgage Backed Securities	3.500 % 2/1/2048	41,190
	FHLG 30YR #SD0494	Agency Mortgage Backed Securities	3.500 % 6/1/2049	181,839
	FHLG 30YR #SD0493	Agency Mortgage Backed Securities	3.500 % 6/1/2048	96,215
	FHLG 30YR #Q20021	Agency Mortgage Backed Securities	3.500 % 7/1/2043	29,216
	FHLG 30YR #V83224	Agency Mortgage Backed Securities	3.500 % 7/1/2047	103,656
	FHLG 30YR #V80355	Agency Mortgage Backed Securities	3.500 % 8/1/2043	25,874
	FHLG 30YR #SD0491	Agency Mortgage Backed Securities	3.500 % 8/1/2049	169,995
	FHLG 30YR #Q36302	Agency Mortgage Backed Securities	3.500 % 9/1/2045	4,206
	FHLG 30YR #G08784	Agency Mortgage Backed Securities	3.500 % 10/1/2047	212,929
	FHLG 30YR #SD8243	Agency Mortgage Backed Securities	3.500 % 9/1/2052	186,756
	FHLG 30YR #SD0496	Agency Mortgage Backed Securities	3.000 % 2/1/2047	155,240
	FHLG 30YR #SD0497	Agency Mortgage Backed Securities	3.000 % 12/1/2043	274,875
	FHLG 30YR #G08624	Agency Mortgage Backed Securities	4.000 % 1/1/2045	36,412
	FHLG 30YR #G07786	Agency Mortgage Backed Securities	4.000 % 8/1/2044	27,460
	FHLG 30YR #G08672	Agency Mortgage Backed Securities	4.000 % 10/1/2045	27,777
	FHLG 30YR #Q24894	Agency Mortgage Backed Securities	4.500 % 2/1/2044	7,824
	FHLG 30YR #Q00804	Agency Mortgage Backed Securities	4.500 % 5/1/2041	7,376

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	FHLG 30YR #Q00959	Agency Mortgage Backed Securities	4.500 % 5/1/2041	8,045
	FHLG 30YR #Q27375	Agency Mortgage Backed Securities	4.500 % 7/1/2044	5,434
	FHLG 30YR #G60198	Agency Mortgage Backed Securities	4.500 % 9/1/2044	30,498
	FHLG 30YR #Q29187	Agency Mortgage Backed Securities	4.500 % 10/1/2044	1,955
	FHLG 30YR #	Agency Mortgage Backed Securities	4.500 % 12/1/2039	4,626
	FHLG 30YR #G60018	Agency Mortgage Backed Securities	4.500 % 12/1/2043	15,510
	FHLG 30YR #SD0478	Agency Mortgage Backed Securities	4.000 % 1/1/2045	17,361
	FHLG 30YR #	Agency Mortgage Backed Securities	4.000 % 1/1/2053	820
	FHLG 30YR #SD0490	Agency Mortgage Backed Securities	4.000 % 1/1/2045	148,472
	FHLG 30YR #Q31644	Agency Mortgage Backed Securities	4.000 % 2/1/2045	241,414
	FHLG 30YR #A97420	Agency Mortgage Backed Securities	4.000 % 3/1/2041	103,927
	FHLG 30YR #SD0489	Agency Mortgage Backed Securities	4.000 % 4/1/2048	127,126
	FHLG 30YR #SD0503	Agency Mortgage Backed Securities	4.000 % 4/1/2048	122,444
	FHLG 30YR #SD0492	Agency Mortgage Backed Securities	4.000 % 8/1/2048	5,034
	FHLG 30YR #SD0507	Agency Mortgage Backed Securities	4.000 % 9/1/2045	230,604
	FHLG 30YR #G07962	Agency Mortgage Backed Securities	5.000 % 11/1/2041	34,821
	FHLG 30YR #G07642	Agency Mortgage Backed Securities	5.000 % 10/1/2041	12,383
	FHLG 30YR #A71746	Agency Mortgage Backed Securities	5.500 % 1/1/2038	18,437
	FHLG 30YR #G07553	Agency Mortgage Backed Securities	5.500 % 6/1/2041	8,017

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	FHLG 30YR #A81740	Agency Mortgage Backed Securities	5.500 % 9/1/2038	32,104
	FHLG 30YR #G07613	Agency Mortgage Backed Securities	6.000 % 4/1/2039	14,924
	FHLG #G60148	Agency Mortgage Backed Securities	4.500 % 7/1/2045	26,065
	FHR 2014-4316 XZ	Agency Mortgage Backed Securities	4.500 % 3/15/2044	237,853
	FNMA #AB1226	Agency Mortgage Backed Securities	4.500 % 7/1/2040	2,245
	FNMA #AD7992	Agency Mortgage Backed Securities	4.500 % 7/1/2040	6,023
	FNMA #AD8036	Agency Mortgage Backed Securities	4.500 % 8/1/2040	23,063
	FNMA #AE3049	Agency Mortgage Backed Securities	4.500 % 9/1/2040	128,431
	FNMA #AL2482	Agency Mortgage Backed Securities	4.500 % 9/1/2042	6,992
	FNMA #676654	Agency Mortgage Backed Securities	5.500 % 1/1/2033	17,543
	FNMA #676661	Agency Mortgage Backed Securities	5.500 % 1/1/2033	15,819
	FNMA #735989	Agency Mortgage Backed Securities	5.500 % 2/1/2035	939
	FNMA #555591	Agency Mortgage Backed Securities	5.500 % 7/1/2033	7,903
	FNMA #995113	Agency Mortgage Backed Securities	5.500 % 9/1/2036	33,501
	FNMA #889529	Agency Mortgage Backed Securities	6.000 % 3/1/2038	2,496
	FNMA #889466	Agency Mortgage Backed Securities	6.000 % 5/1/2038	5,010
	FNMA #889983	Agency Mortgage Backed Securities	6.000 % 10/1/2038	3,553
	FNMA 10YR #MA4367	Agency Mortgage Backed Securities	1.500 % 6/1/2031	43,397
	FNMA 10YR #MA4389	Agency Mortgage Backed Securities	1.500 % 7/1/2031	79,979

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	FNMA 15YR #	Agency Mortgage Backed Securities	1.500 % 5/1/2037	170,517
	FNMA 15YR #FM8851	Agency Mortgage Backed Securities	1.500 % 9/1/2036	392,606
	FNMA 15YR #AQ1292	Agency Mortgage Backed Securities	2.500 % 2/1/2028	6,254
	FNMA 15YR #AY3416	Agency Mortgage Backed Securities	2.500 % 4/1/2030	8,385
	FNMA 15YR #AY0828	Agency Mortgage Backed Securities	2.500 % 5/1/2030	4,237
	FNMA 15YR #AS5093	Agency Mortgage Backed Securities	2.500 % 6/1/2030	10,962
	FNMA 15YR #AS5147	Agency Mortgage Backed Securities	2.500 % 6/1/2030	7,608
	FNMA 15YR #AS5407	Agency Mortgage Backed Securities	2.500 % 7/1/2030	18,454
	FNMA 15YR #AZ2170	Agency Mortgage Backed Securities	2.500 % 7/1/2030	5,140
	FNMA 15YR #AS5548	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,225
	FNMA 15YR #AS5551	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,727
	FNMA 15YR #AS5618	Agency Mortgage Backed Securities	2.500 % 8/1/2030	9,208
	FNMA 15YR #AY8440	Agency Mortgage Backed Securities	2.500 % 8/1/2030	148,564
	FNMA 15YR #AS5614	Agency Mortgage Backed Securities	2.500 % 8/1/2030	10,375
	FNMA 15YR #AS5786	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,565
	FNMA 15YR #AS5872	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,398
	FNMA 15YR #MA4536	Agency Mortgage Backed Securities	2.000 % 2/1/2037	207,554
	FNMA 15YR #FM7771	Agency Mortgage Backed Securities	2.000 % 7/1/2036	21,819
	FNMA 15YR #AL6144	Agency Mortgage Backed Securities	3.000 % 1/1/2030	62,339

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	FNMA 15YR #AL6583	Agency Mortgage Backed Securities	3.000 % 3/1/2030	16,715
	FNMA 15YR #AL6584	Agency Mortgage Backed Securities	3.000 % 4/1/2030	13,932
	FNMA 15YR #AS2676	Agency Mortgage Backed Securities	3.000 % 6/1/2029	13,252
	FNMA 15YR #AX9701	Agency Mortgage Backed Securities	3.000 % 7/1/2030	14,970
	FNMA 15YR #AZ2297	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,077
	FNMA 15YR #AL7139	Agency Mortgage Backed Securities	3.000 % 7/1/2030	11,214
	FNMA 15YR #AL7225	Agency Mortgage Backed Securities	3.000 % 8/1/2030	19,797
	FNMA 15YR #AL7227	Agency Mortgage Backed Securities	3.000 % 8/1/2030	16,179
	FNMA 15YR #AS5623	Agency Mortgage Backed Securities	3.000 % 8/1/2030	15,007
	FNMA 15YR #AX3298	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,918
	FNMA 15YR #AZ8597	Agency Mortgage Backed Securities	3.000 % 8/1/2030	948
	FNMA 15YR #AS5622	Agency Mortgage Backed Securities	3.000 % 8/1/2030	13,370
	FNMA 15YR #AS3220	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,871
	FNMA 15YR #AS3355	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,063
	FNMA 15YR #AZ5719	Agency Mortgage Backed Securities	3.000 % 9/1/2030	5,633
	FNMA 15YR #AS5714	Agency Mortgage Backed Securities	3.000 % 9/1/2030	12,549
	FNMA 15YR #AL4922	Agency Mortgage Backed Securities	3.500 % 2/1/2029	10,562
	FNMA 15YR #AB3251	Agency Mortgage Backed Securities	3.500 % 7/1/2026	25,229
	FNMA 15YR #AL5884	Agency Mortgage Backed Securities	3.500 % 8/1/2029	37,396

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	FNMA 15YR #AS5708	Agency Mortgage Backed Securities	3.500 % 8/1/2030	11,182
	FNMA 15YR #AW0937	Agency Mortgage Backed Securities	3.000 % 4/1/2029	11,526
	FNMA 15YR #AW1247	Agency Mortgage Backed Securities	3.000 % 5/1/2029	13,488
	FNMA 15YR #AZ7833	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,580
	FNMA 15YR #AS5728	Agency Mortgage Backed Securities	3.000 % 9/1/2030	14,375
	FNMA 15YR #AL6761	Agency Mortgage Backed Securities	3.000 % 5/1/2030	7,278
	FNMA 15YR #AX9700	Agency Mortgage Backed Securities	3.000 % 7/1/2030	3,140
	FNMA 15YR #AL5956	Agency Mortgage Backed Securities	4.000 % 5/1/2027	4,079
	FNMA 15YR #AL1938	Agency Mortgage Backed Securities	4.000 % 12/1/2026	4,598
	FNMA 15YR #AL2683	Agency Mortgage Backed Securities	4.000 % 9/1/2026	7,843
	FNMA 15YR #AE0812	Agency Mortgage Backed Securities	5.000 % 7/1/2025	123
	FNMA 20YR #AE0096	Agency Mortgage Backed Securities	5.500 % 7/1/2025	488
	FNMA #AT2037	Agency Mortgage Backed Securities	3.000 % 4/1/2043	6,280
	FNMA #AT2040	Agency Mortgage Backed Securities	3.000 % 4/1/2043	18,742
	FNMA #AT2043	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,958
	FNMA #AB9462	Agency Mortgage Backed Securities	3.000 % 5/1/2043	34,850
	FNMA #AB9662	Agency Mortgage Backed Securities	3.000 % 6/1/2043	41,411
	FNMA #AR7568	Agency Mortgage Backed Securities	3.000 % 3/1/2043	12,165
	FNMA #AR7576	Agency Mortgage Backed Securities	3.000 % 3/1/2043	22,501

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	FNMA #AR8630	Agency Mortgage Backed Securities	3.000 % 4/1/2043	17,926
	FNMA 30YR #MA4397	Agency Mortgage Backed Securities	1.500 % 8/1/2051	214,406
	FNMA 30YR #FS2043	Agency Mortgage Backed Securities	2.500 % 4/1/2052	387,319
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 6/1/2051	207,105
	FNMA 30YR #MA4379	Agency Mortgage Backed Securities	2.500 % 7/1/2051	814,194
	FNMA 30YR #MA4399	Agency Mortgage Backed Securities	2.500 % 8/1/2051	164,963
	FNMA 30YR #MA4466	Agency Mortgage Backed Securities	2.500 % 11/1/2051	607,741
	FNMA 30YR #FM5362	Agency Mortgage Backed Securities	2.500 % 12/1/2050	291,366
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 12/1/2051	258,368
	FNMA 30YR #FS0461	Agency Mortgage Backed Securities	2.000 % 1/1/2052	338,992
	FNMA 30YR #MA4325	Agency Mortgage Backed Securities	2.000 % 5/1/2051	1,293,318
	FNMA 30YR #FM8446	Agency Mortgage Backed Securities	2.000 % 8/1/2051	206,649
	FNMA 30YR #MA4398	Agency Mortgage Backed Securities	2.000 % 8/1/2051	427,043
	FNMA 30YR #MA4413	Agency Mortgage Backed Securities	2.000 % 9/1/2051	255,096
	FNMA 30YR #MA4465	Agency Mortgage Backed Securities	2.000 % 11/1/2051	277,846
	FNMA 30YR #AB7458	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,937
	FNMA 30YR #AB7497	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,057
	FNMA 30YR #AB7567	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,958
	FNMA 30YR #AB7755	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,832

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	FNMA 30YR #AB8701	Agency Mortgage Backed Securities	3.000 % 3/1/2043	29,798
	FNMA 30YR #AB8712	Agency Mortgage Backed Securities	3.000 % 3/1/2043	7,487
	FNMA 30YR #AB8830	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,346
	FNMA 30YR #AR9218	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,349
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,210
	FNMA 30YR #AB8924	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,897
	FNMA 30YR #AB9341	Agency Mortgage Backed Securities	3.000 % 5/1/2043	64,765
	FNMA 30YR #AB7271	Agency Mortgage Backed Securities	3.000 % 12/1/2042	20,044
	FNMA 30YR #AB7425	Agency Mortgage Backed Securities	3.000 % 12/1/2042	16,086
	FNMA 30YR #MA3939	Agency Mortgage Backed Securities	3.500 % 2/1/2050	89,856
	FNMA 30YR #MA3305	Agency Mortgage Backed Securities	3.500 % 3/1/2048	94,575
	FNMA 30YR #MA3332	Agency Mortgage Backed Securities	3.500 % 4/1/2048	137,037
	FNMA 30YR #FM5295	Agency Mortgage Backed Securities	3.500 % 4/1/2048	43,405
	FNMA 30YR #890877	Agency Mortgage Backed Securities	3.500 % 7/1/2048	109,381
	FNMA 30YR #FM5665	Agency Mortgage Backed Securities	3.500 % 8/1/2048	54,526
	FNMA 30YR #FM3278	Agency Mortgage Backed Securities	3.500 % 11/1/2048	33,056
	FNMA 30YR #FM1001	Agency Mortgage Backed Securities	3.500 % 11/1/2048	47,612
	FNMA 30YR #MA1363	Agency Mortgage Backed Securities	3.000 % 2/1/2043	43,934
	FNMA 30YR #BM1145	Agency Mortgage Backed Securities	3.000 % 3/1/2043	151,321

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	FNMA 30YR #FM5291	Agency Mortgage Backed Securities	3.000 % 7/1/2046	98,765
	FNMA 30YR #FM5289	Agency Mortgage Backed Securities	3.000 % 8/1/2050	295,799
	FNMA 30YR #BD6718	Agency Mortgage Backed Securities	3.000 % 9/1/2046	6,819
	FNMA 30YR #BC4752	Agency Mortgage Backed Securities	3.000 % 10/1/2046	116,932
	FNMA 30YR #BD6102	Agency Mortgage Backed Securities	3.000 % 10/1/2046	10,862
	FNMA 30YR #BD6533	Agency Mortgage Backed Securities	3.000 % 10/1/2046	31,093
	FNMA 30YR #	Agency Mortgage Backed Securities	3.000 % 10/1/2052	117,271
	FNMA 30YR #AS8487	Agency Mortgage Backed Securities	3.000 % 12/1/2046	142,433
	FNMA 30YR #AS8489	Agency Mortgage Backed Securities	3.000 % 12/1/2046	130,472
	FNMA 30YR #AB9016	Agency Mortgage Backed Securities	3.000 % 4/1/2043	24,096
	FNMA 30YR #AZ4782	Agency Mortgage Backed Securities	4.000 % 10/1/2045	33,018
	FNMA 30YR #AL5097	Agency Mortgage Backed Securities	4.500 % 9/1/2043	40,384
	FNMA 30YR #AL5231	Agency Mortgage Backed Securities	4.500 % 9/1/2042	23,262
	FNMA 30YR #AL2499	Agency Mortgage Backed Securities	4.500 % 1/1/2042	136,300
	FNMA 30YR #AL6302	Agency Mortgage Backed Securities	4.500 % 10/1/2041	25,323
	FNMA 30YR #AB3314	Agency Mortgage Backed Securities	4.500 % 7/1/2041	1,602
	FNMA 30YR #MA3444	Agency Mortgage Backed Securities	4.500 % 8/1/2048	30,318
	FNMA 30YR #MA5105	Agency Mortgage Backed Securities	4.500 % 8/1/2053	2,506
	FNMA 30YR #MA4784	Agency Mortgage Backed Securities	4.500 % 10/1/2052	130,550

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	FNMA 30YR #AS5952	Agency Mortgage Backed Securities	4.500 % 10/1/2045	29,309
	FNMA 30YR #FM5296	Agency Mortgage Backed Securities	4.000 % 1/1/2049	29,745
	FNMA 30YR #MA4962	Agency Mortgage Backed Securities	4.000 % 3/1/2053	174
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 4/1/2053	1,741
	FNMA 30YR #MA5089	Agency Mortgage Backed Securities	4.000 % 7/1/2053	989
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 9/1/2053	468
	FNMA 30YR #MA3521	Agency Mortgage Backed Securities	4.000 % 11/1/2048	26,961
	FNMA 30YR #FM2972	Agency Mortgage Backed Securities	4.000 % 12/1/2044	391,978
	FNMA 30YR #FS3787	Agency Mortgage Backed Securities	5.500 % 2/1/2053	302,833
	FNMA 30YR #MA4761	Agency Mortgage Backed Securities	5.000 % 9/1/2052	103,257
	FNMA 30YR #BK7881	Agency Mortgage Backed Securities	5.000 % 10/1/2048	47,457
	FNMA 30YR #MA5164	Agency Mortgage Backed Securities	5.000 % 10/1/2053	4,711
	FNMA 30YR #AL4141	Agency Mortgage Backed Securities	6.000 % 4/1/2040	22,582
	FNMA 30YR #AL4142	Agency Mortgage Backed Securities	6.000 % 6/1/2041	9,166
	FNMA 30YR #AE0823	Agency Mortgage Backed Securities	6.000 % 9/1/2040	2,367
	FNMA 30YR #SD3636	Agency Mortgage Backed Securities	6.000 % 8/1/2053	294,755
	FNMA #254548	Agency Mortgage Backed Securities	5.500 % 12/1/2032	22,103
	FNMA #555424	Agency Mortgage Backed Securities	5.500 % 5/1/2033	17,420
	FNMA #AL1704	Agency Mortgage Backed Securities	6.500 % 5/1/2040	20,624

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNR 2023-36 AO	Agency Mortgage Backed Securities	VAR 8/25/2050	68,597
	FREDDIE MAC CPN STRIP	Agency Mortgage Backed Securities	VAR 3/15/2031	14,673
	FREDDIE MAC PRIN STRIP	Agency Mortgage Backed Securities	VAR 9/15/2029	54,624
	SARM 04-13 2A1 TSFR1M+41.448	Agency Mortgage Backed Securities	VAR 9/25/2034	14,946
	SEASONED CREDIT RISK TRANSFER TRUST SERIE 2018-2 M	Agency Mortgage Backed Securities	3.500 % 11/25/2057	32,611
			Total Agency Mortgage Backed Securities	18,209,222
	AMERICAN EXPRESS CR ACC MST TR 23-2 A	Asset and Other Mortgage Backed Securities	4.800 % 5/15/2030	131,594
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	3.750 % 8/15/2027	19,662
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	4.870 % 5/15/2028	85,649
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities	6.500 % 12/25/2067	84,468
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.790 % 5/15/2028	224,850
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.980 % 11/15/2028	140,678
	BANK 2019	Asset and Other Mortgage Backed Securities	3.630 % 12/15/2052	53,141
	BBCMS MTG TR 2018-C2 VAR	Asset and Other Mortgage Backed Securities	VAR 12/15/2051	88,053
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities	5.750 % 4/15/2056	102,161
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities	VAR 11/15/2056	128,502
	BENCHMARK 2023-V3 MTG TR	Asset and Other Mortgage Backed Securities	6.360 % 7/15/2056	115,332
	BRAVO RESIDENTIAL FDG TR 2023-NQM6	Asset and Other Mortgage Backed Securities	6.600 % 9/25/2063	98,228

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	BX TRUST 2023-DELC TSFR1M+269 144A	Asset and Other Mortgage Backed Securities	8.010 % 5/15/2038	100,188
	CANTOR COMMERCIAL REAL ESTATE LENDING 2019	Asset and Other Mortgage Backed Securities	3.500 % 1/15/2053	30,259
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	1.390 % 7/15/2030	29,759
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	4.950 % 10/15/2027	230,663
	CENT TRUST 2023-CITY A TSFR1M+ 144A	Asset and Other Mortgage Backed Securities	7.940 % 9/15/2038	90,451
	CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	Asset and Other Mortgage Backed Securities	2.610 % 7/25/2049	13,378
	CIM TRUST 2019-INV3 SOFR30A	Asset and Other Mortgage Backed Securities	2.773 % 8/25/2049	39,013
	CITIBANK CR CARD ISSUANCE TR	Asset and Other Mortgage Backed Securities	5.230 % 12/8/2027	100,767
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P 3.25	Asset and Other Mortgage Backed Securities	VAR 5/10/2035	187,538
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities	2.320 % 7/26/2055	62,983
	COLLEGE AVE STUDENT LOANS 2023-A A2 LLC	Asset and Other Mortgage Backed Securities	5.330 % 5/25/2055	90,157
	COMM 2015-CCRE23 MTG TR	Asset and Other Mortgage Backed Securities	3.500 % 5/10/2048	179,363
	COMM 2015-CCRE25 A3	Asset and Other Mortgage Backed Securities	3.510 % 8/10/2048	95,446
	COMM 2015-CCRE26 MTG TR	Asset and Other Mortgage Backed Securities	3.630 % 10/10/2048	43,332
	COMM 2015-DC1 MTG TR	Asset and Other Mortgage Backed Securities	3.350 % 2/10/2048	82,386
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and Other Mortgage Backed Securities	0.960 % 2/15/2030	43,439
	CSAIL 2019-C15 COML MTG TR	Asset and Other Mortgage Backed Securities	4.050 % 3/15/2052	88,993
	CSMC 2020-NET	Asset and Other Mortgage Backed Securities	2.260 % 8/15/2037	141,825
	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	Asset and Other Mortgage Backed Securities	6.370 % 2/4/2048	101,197

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	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities 4.290 % 7/20/2029		49,042
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.500 % 4/22/2030		50,584
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.560 % 4/22/2030		206,572
	ENTERPRISE FLEET FING 2023-3 LLC	Asset and Other Mortgage Backed Securities 6.400 % 3/20/2030		112,454
	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106.448	Asset and Other Mortgage Backed Securities VAR 10/25/2049		31,715
	FORD CR AUTO OWNER TR 2023-REV2	Asset and Other Mortgage Backed Securities 5.280 % 2/15/2036		244,307
	FORD CR FLOORPLN MAST OWN TR A	Asset and Other Mortgage Backed Securities 4.920 % 5/15/2028		370,889
	FORD CREDIT AUTO OWNER TRUST 2023-REV1	Asset and Other Mortgage Backed Securities 4.850 % 8/15/2035		205,746
	FRESB 2019-SB60 MTG TR A10H CSTR 0	Asset and Other Mortgage Backed Securities VAR 1/25/2039		58,459
	GCAT 2021-NQM7 TR 1	Asset and Other Mortgage Backed Securities 1.890 % 8/25/2066		66,283
	GCAT 2022-NQM1 A1 TRUST	Asset and Other Mortgage Backed Securities 3.300 % 2/25/2067		75,859
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and Other Mortgage Backed Securities VAR 10/20/2048		28,129
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2023-	Asset and Other Mortgage Backed Securities 6.500 % 7/20/2055		71,258
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2022-3 4	Asset and Other Mortgage Backed Securities 4.950 % 7/20/2049		41,371
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST 2021-4GS	Asset and Other Mortgage Backed Securities VAR 7/20/2048		50,683
	GS MORTGAGE-BACKED SECURITIES TRUST 2021-PJ2 VAR 0	Asset and Other Mortgage Backed Securities VAR 7/25/2051		62,500
	GS MTG SECS CORP TR 2023-FUN TSFR1M+209.125	Asset and Other Mortgage Backed Securities 7.410 % 3/15/2028		99,624
	GS MTG SECS CORP TR 2023-FUN TSFR1M+279.026	Asset and Other Mortgage Backed Securities 8.110 % 3/15/2028		99,499
	GSMBS 2022	Asset and Other Mortgage Backed Securities 2.500 % 6/25/2052		124,532

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	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities 5.480 % 4/17/2028		32,548
	J P MORGAN MTG TR 2021-	Asset and Other Mortgage Backed Securities 2.500 % 2/25/2052		25,869
	J P MORGAN MTG TR 2021-7 A	Asset and Other Mortgage Backed Securities 2.500 % 11/25/2051		19,868
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and Other Mortgage Backed Securities 3.000 % 9/25/2052		92,088
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities 2.610 % 2/25/2050		9,093
	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M+101.448	Asset and Other Mortgage Backed Securities VAR 2/25/2050		24,575
	JP MORGAN MORTGAGE TRUST 2019-INV3 TSFR1M+111.448	Asset and Other Mortgage Backed Securities VAR 5/25/2050		21,140
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and Other Mortgage Backed Securities 2.730 % 3/25/2050		3,989
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR	Asset and Other Mortgage Backed Securities VAR 3/25/2051		56,424
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M+111.448	Asset and Other Mortgage Backed Securities 2.658 % 6/25/2050		3,058
	LENDMARK FUNDING TRUST 21-1A A	Asset and Other Mortgage Backed Securities 1.900 % 11/20/2031		89,959
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities 1.860 % 3/20/2036		91,047
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-INV2	Asset and Other Mortgage Backed Securities 3.000 % 4/25/2052		111,117
	MFA 2023-INV2 TRUST STEP 144A	Asset and Other Mortgage Backed Securities 6.780 % 10/25/2058		100,252
	MFA 2023-NQM3 A1 TRUST	Asset and Other Mortgage Backed Securities 6.620 % 7/25/2068		122,281
	MIRA TR 2023-MILE	Asset and Other Mortgage Backed Securities 6.750 % 6/10/2038		113,464
	MSWF COMMERCIAL MORTGAGE TRUST 23-2	Asset and Other Mortgage Backed Securities 6.010 % 12/15/2056		53,952
	NAVIENT PRIVATE ED LN TR 2019-D TSFR1M+116.448	Asset and Other Mortgage Backed Securities VAR 12/15/2059		78,678
	NAVIENT PRIVATE ED LN TR 2020-I TSFR1M+111.448	Asset and Other Mortgage Backed Securities VAR 4/15/2069		131,612

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	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and Other Mortgage Backed Securities 3.520 % 6/16/2042		16,689
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2	Asset and Other Mortgage Backed Securities 3.130 % 2/15/2068		27,151
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-A 0	Asset and Other Mortgage Backed Securities VAR 5/15/2069		33,105
	NAVIENT STUDENT LOAN TRST SOFR30A+ 144A	Asset and Other Mortgage Backed Securities 7.030 % 3/15/2072		96,295
	NAVIENT STUDENT LOAN TRUST	Asset and Other Mortgage Backed Securities 1.690 % 5/15/2069		102,993
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and Other Mortgage Backed Securities 1.580 % 4/15/2070		115,374
	NAVIENT STUDENT LOAN TRUST PRIME+-199	Asset and Other Mortgage Backed Securities VAR 4/15/2060		96,648
	NELNET STUDENT LN TR 2021-A	Asset and Other Mortgage Backed Securities 1.360 % 4/20/2062		132,345
	NELNET STUDENT LN TR 2021-C TSFR1M+85.448	Asset and Other Mortgage Backed Securities 6.180 % 4/20/2062		97,802
	NSLT 2021-BA AFL TSFR1M+89.448 144A	Asset and Other Mortgage Backed Securities VAR 4/20/2062		142,558
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities 2.500 % 5/25/2051		64,157
	OBX 2022-INV3 A1 TRUST	Asset and Other Mortgage Backed Securities 3.000 % 2/25/2052		90,457
	OBX 2023-NQM6 A1 TR	Asset and Other Mortgage Backed Securities 6.520 % 7/25/2063		113,378
	OBX 2023-NQM9 TRUST	Asset and Other Mortgage Backed Securities 7.160 % 10/25/2063		99,562
	PFS FINANCING CORP 21- A A	Asset and Other Mortgage Backed Securities 0.710 % 4/15/2026		98,461
	PFS FINANCING CORP 23-A A	Asset and Other Mortgage Backed Securities 5.800 % 3/15/2028		159,267
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 4.270 % 8/15/2027		161,082
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 5.520 % 10/15/2028		101,109
	PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 23-1A	Asset and Other Mortgage Backed Securities 4.810 % 9/22/2028		213,711

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

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	PORSCHE FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities 5.790 % 1/22/2029		102,175
	PRKCM 2021-AFC2 TRUST VAR 144A	Asset and Other Mortgage Backed Securities VAR 11/25/2056		108,118
	PRKCM 2023-AFC3 A1 TR	Asset and Other Mortgage Backed Securities 6.580 % 9/25/2058		108,087
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2 A	Asset and Other Mortgage Backed Securities 1.900 % 8/15/2033		163,746
	SANTANDER DRIVE AUTO RECEIVABLES TR	Asset and Other Mortgage Backed Securities 6.020 % 9/15/2028		186,707
	SFAVE COML MTG SECS TR 15-5AVE VAR 01/05/2035 144A	Asset and Other Mortgage Backed Securities VAR 1/5/2043		145,722
	SMB 2017-A A2B TSFR1M+101.448 144A	Asset and Other Mortgage Backed Securities VAR 9/15/2034		51,285
	SMB PRIVATE ED LN TR 2018-A TSFR1M+91.448	Asset and Other Mortgage Backed Securities VAR 2/15/2036		67,067
	SMB PRIVATE ED LN TR 2021-A TSFR1M+84.448	Asset and Other Mortgage Backed Securities VAR 1/15/2053		181,315
	SMB PRIVATE ED LN TR 2023-B A1B SOFR30A+215	Asset and Other Mortgage Backed Securities VAR 10/16/2056		102,914
	SMB PRIVATE ED LN TR A2B 2017-B TSFR1M+86.448 10/1	Asset and Other Mortgage Backed Securities VAR 10/15/2035		22,832
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Asset and Other Mortgage Backed Securities 4.480 % 5/16/2050		72,501
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and Other Mortgage Backed Securities 2.950 % 2/25/2042		13,916
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRUST	Asset and Other Mortgage Backed Securities 3.340 % 8/25/2047		39,523
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities 3.090 % 8/17/2048		27,804
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRUST	Asset and Other Mortgage Backed Securities 1.950 % 2/15/2046		32,955
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 2022-DPM	Asset and Other Mortgage Backed Securities VAR 5/15/2037		99,403
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2023-1A	Asset and Other Mortgage Backed Securities 4.930 % 6/25/2036		302,923
	VERUS SECURITIZATION TR 2022-3	Asset and Other Mortgage Backed Securities 4.130 % 2/25/2067		80,399

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	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018-1745 CS	Asset and Other Mortgage Backed Securities VAR 6/15/2036		87,205
	WFRBS COML MTG TR 2014-C22	Asset and Other Mortgage Backed Securities 3.750 % 9/15/2057		122,047
			Total Asset and Other Mortgage Backed Securities	10,334,763
	ALIBABA GROUP HOLDING LTD	Non U.S. Government 3.400 % 12/6/2027		189,552
	COLOMBIA REPUBLIC OF	Non U.S. Government 8.130 % 5/21/2024		246,837
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.250 % 4/22/2032		51,655
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.880 % 4/25/2027		57,169
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.000 % 1/30/2030		63,070
	GOVERNMENT NAT MTG AS REMIC PT 20-127 LP	Non U.S. Government 1.500 % 6/20/2050		39,723
	GOVERNMENT NAT MTG AS REMIC PT TSFR1M+613.552	Non U.S. Government VAR 11/20/2045		8,087
	INDONESIA REPUBLIC OF	Non U.S. Government 2.150 % 7/28/2031		58,909
	INDONESIA REPUBLIC OF	Non U.S. Government 2.850 % 2/14/2030		108,300
	INDONESIA REPUBLIC OF	Non U.S. Government 4.100 % 4/24/2028		39,175
	ISRAEL STATE OF	Non U.S. Government 5.500 % 9/18/2033		120,809
	PERU REPUBLIC OF	Non U.S. Government 5.630 % 11/18/2050		52,094
	PERU REPUBLIC OF	Non U.S. Government 2.780 % 1/23/2031		65,180
	PERU REPUBLIC OF	Non U.S. Government 3.000 % 1/15/2034		50,512
	PHILIPPINES REPUBLIC OF	Non U.S. Government 3.000 % 2/1/2028		188,313

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			Total Non-U.S.Government Funds	1,339,385
	AIR PRODUCTS & CHEMICALS INC	Common Stock		2,860,115
	AMAZON.COM INC	Common Stock		3,232,523
	BLOOMIN BRANDS INC	Common Stock		2,498,622
	CHARTER COMMUNICATIONS INC A	Common Stock		3,044,142
	DOORDASH INC	Common Stock		2,943,560
	DRAFTKINGS HOLDINGS INC	Common Stock		2,732,227
	FIVE BELOW INC	Common Stock		2,082,147
	FIVE9 INC	Common Stock		2,554,907
	GRAB HOLDINGS LTD CL A	Common Stock		2,338,780
	KEURIG DR PEPPER INC	Common Stock		2,657,636
	META PLATFORMS INC CL A	Common Stock		1,852,981
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,936,373
	PALO ALTO NETWORKS INC	Common Stock		3,022,520
	Q2 HOLDINGS INC	Common Stock		3,183,342
	SMARTSHEET INC	Common Stock		2,576,828
	SPOTIFY TECHNOLOGY SA	Common Stock		2,950,187
	TKO GROUP HOLDINGS INC	Common Stock		3,101,101

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	UBER TECHNOLOGIES INC	Common Stock		3,293,502
	VARONIS SYSTEMS INC	Common Stock		2,248,922
	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock		2,577,847
	WYNDHAM HOTELS & RESORTS INC	Common Stock		2,696,228
		Total Common Stocks		56,384,490
	KAZAKHSTAN REPUBLIC OF 144A	U.S. Treasuries	4.880 % 10/14/2044	67,397
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.130 % 8/15/2040	137,230
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 8/15/2050	225,677
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 11/15/2040	205,678
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.630 % 11/15/2050	306,827
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	83,456
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2051	3,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2041	53,921
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 2/15/2052	13,864
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 2/15/2042	80,702
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 5/15/2051	23,549
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,815
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	326,911

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	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2049	135,084
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2052	121,814
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 11/15/2046	340,315
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,193,478
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 8/15/2044	364,106
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 11/15/2041	943,441
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.380 % 11/15/2048	156,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2044	371,113
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2053	10,158
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 5/15/2053	426,209
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 2/15/2043	14,302
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 5/15/2043	100,301
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,151
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	350,400
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	227,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	252,335
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	178,275
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,590
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,593

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.130 % 8/15/2053	119,272
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.380 % 8/15/2043	224,572
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2043	80,449
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2053	134,569
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2042	87,465
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	88,798
	UST BILLS	U.S. Treasuries	VAR 3/21/2024	593,164
	UST BILLS	U.S. Treasuries	VAR 4/9/2024	1,168,238
	UST BILLS	U.S. Treasuries	VAR 4/16/2024	1,688,947
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,612,669
	UST NOTES	U.S. Treasuries	3.130 % 8/31/2027	491,769
	UST NOTES	U.S. Treasuries	3.380 % 5/15/2033	642,031
	UST NOTES	U.S. Treasuries	3.500 % 2/15/2033	75,639
	UST NOTES	U.S. Treasuries	3.880 % 8/15/2033	1,103,619
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2028	112,561
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2030	395,888
	UST NOTES	U.S. Treasuries	4.500 % 11/15/2033	497,626
	UST NOTES	U.S. Treasuries	4.880 % 11/30/2025	3,096,728
	VERISK ANALYTICS INC	U.S. Treasuries	5.750 % 4/1/2033	16,089

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
			Total U.S. Treasuries	19,931,268
	SELF DIRECTED BROKERAGE	OTHER		62,424,795
	Assets (Held at End of Year)			<u>\$2,498,891,355</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included. See accompanying Independent Auditor's Report.			

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317
Plan Number: 001

Financial Statements as of December 31, 2022 and 2023,
And for the Year Ended December 31, 2023, Supplemental Schedules as of
and for the Year Ended December 31, 2023, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedules
December 31, 2023 and 2022

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NOTE: All other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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Independent Auditor's Report

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

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of (1) delinquent participant contributions for the year ended December 31, 2023, and (2) assets (held at end of year) as of December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Deloitte & Touche LLP

May 30, 2024

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2023	December 31, 2022
Assets:		
Participant-directed investments - at fair value	\$ 2,481,921,809	\$ 2,289,345,631
Non-interest bearing cash	357,865	4,111,237
Receivables:		
Employer contribution receivable	23,453,613	24,298,010
Notes receivable from participants	16,969,546	17,239,324
Accrued investment income	1,326,839	1,124,738
Unsettled trade receivables	4,328,401	6,170,688
Total receivables	46,078,399	48,832,760
Total assets	2,528,358,073	2,342,289,628
Liabilities:		
Accrued expenses	1,618,956	1,052,400
Unsettled trade payables	5,771,210	8,373,616
Total liabilities	7,390,166	9,426,016
Net assets available for plan benefits	\$ 2,520,967,907	\$ 2,332,863,612

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2023
Investment income:	
Net appreciation in fair value of investments	327,705,986
Dividends	10,426,833
Interest	4,713,518
Total investment income	342,846,337
Additions:	
Participant contributions	89,333,371
Employer contributions	23,724,960
Rollover contributions	11,149,719
Total additions	124,208,050
Net additions	467,054,387
Deductions:	
Distributions to participants	277,198,268
Administrative expenses	1,751,824
Total deductions	278,950,092
Increase in net assets	188,104,295
Net assets available for benefits:	
Beginning of year	2,332,863,612
End of year	\$ 2,520,967,907

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

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

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

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

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

During July, 2022, the Company sold certain of its Americas Microsoft Dynamics services businesses. As a result, affected participants were terminated and had the option to leave their account balances if the account balance was \$5,000 or more.

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

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

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$7,500 on a pre-tax or Roth basis in 2023.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

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

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

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

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2023, there were no discretionary contributions made to the Plan.

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

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

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

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

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2023 amounted to \$122,831. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$122,831 and \$157,880 as of December 31, 2023 and 2022, respectively. During 2023, employer contributions attributable to the year ended December 31, 2022 were reduced by \$157,880. During 2024, employer contributions were reduced by \$122,831 from forfeited nonvested accounts to fund contributions related to plan year 2023.

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

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

Administrative Expenses - Certain administrative expenses are paid by DXC (the "Plan sponsor"), as provided in the Plan document. Participants pay quarterly administrative costs of \$11.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders. All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

The Plan has a revenue-sharing agreement whereby certain investment managers return a portion of the investment fees to the recordkeeper to offset the Plan's administrative expenses. Future Plan expenses can be paid from any excess remaining revenue sharing amounts. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

Note 2 -Summary of Significant Accounting Policies

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

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

Risks and Uncertainties - The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

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

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2023 and 2022:

	2023	2022
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	12%	12%
TARGET SERIES RETIREMENT 2030	13%	12%

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$105,739 and \$8,200 at December 31, 2023 and 2022, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax exempt status. The Plan has been subsequently amended since the date of the most recent determination letter, however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

During 2023, the Company discovered an administrative issue related to plan compensation that resulted in a failure to withhold Participant contributions from certain plan compensation and provide for matching Company contributions for certain employees for Plan Years 2018 through 2022. In order to prevent the Plan from incurring a qualification defect, the Company plans to take the necessary corrective action in accordance with the acceptable correction methods of the Employee Plans Compliance Resolution System (EPCRS). The Company believes the issue does not have a material impact to the Plan's financial statement and the Plan has maintained its tax-exempt status. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

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

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

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

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

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

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

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

Self-directed brokerage account - Primarily includes a variety of mutual funds and common stocks.

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

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

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

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

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

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

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

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

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

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2023 was as follows:

	As of December 31, 2023			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 54,081,512	\$ —	\$ —	\$ 54,081,512
Short term investment fund	—	401,376	—	401,376
Self-directed brokerage	62,424,795	—	—	62,424,795
	—	—	—	
Mutual Funds	17,329,808	—	—	17,329,808
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	8,119,083	—	—	8,119,083
U.S. common stocks	48,265,407	—	—	48,265,407
U.S. treasuries	—	19,931,268	—	19,931,268
U.S. government agencies	—	9,001,739	—	9,001,739
State and local obligations	—	210,267	—	210,267
Non-U.S. government funds	—	1,339,385	—	1,339,385
Agency mortgage backed securities	—	18,209,222	—	18,209,222
Asset and other mortgage backed securities	—	10,334,763	—	10,334,763
Corporate bonds	—	25,948,758	—	25,948,758
Short term investment fund	—	1,055,118	—	1,055,118
	—	—	—	
Short-term investment fund	—	162,525,518	—	162,525,518
Total assets in the fair value hierarchy	<u>\$ 190,220,605</u>	<u>\$ 248,957,414</u>	<u>\$ —</u>	<u>439,178,019</u>

Investments measured at NAV

Commingled funds	2,042,743,790
Total investments	<u><u>\$ 2,481,921,809</u></u>

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2022 was as follows:

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

Note 5 - Notes Receivable to Participants

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

Loan amounts are taken from the participants' accounts, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2023. During the year ended December 31, 2023, the Plan expensed \$166,607 for fund manager fees.

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

Administrative revenues arise when investment managers return a portion of the investment fees to Fidelity Management Trust Company to offset the administrative expenses. Any excess resulting from this revenue sharing remains in an unallocated account from which future Plan expenses can be paid. For the year ended December 31, 2023, there were no Plan expenses paid from this unallocated account. The Plan held undistributed administrative revenues of \$314,164 and \$0, at December 31, 2023 and 2022, respectively.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments.

At December 31, 2023 and 2022, the Plan held 2,364,736 and 2,629,058 shares, respectively, of DXC Technology common stock with a cost basis of \$86,189,332 and \$96,137,546, respectively. During the year ended December 31, 2023, the Plan purchased \$602,668 and sold \$10,550,882 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2023	2022
Net assets available for benefits per the financial statements	\$2,520,967,907	\$2,332,863,612
Amounts allocated to withdrawing participants	(105,739)	(8,200)
Net assets available for benefits per Form 5500	<u>\$2,520,862,168</u>	<u>\$2,332,855,412</u>

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2023:

	2023
Net increase in net assets per the financial statements	\$ 188,104,295
Distributions allocated to withdrawing participants at end of year	(105,739)
Distributions allocated to withdrawing participants at start of year	8,200
Net profit per Form 5500	<u>\$ 188,006,756</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2023:

	2023
Distributions to participants per the financial statements	\$ 277,198,268
Amounts allocated to withdrawing participants at end of year	105,739
Amounts allocated to withdrawing participants at start of year	(8,200)
Distributions to participants per the Form 5500	<u>\$ 277,295,807</u>

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

Note 8 - Voluntary Compliance Resolution

For 2023 Plan Year, the Plan has complied with the Department of Labor's regulations concerning the timely remittance of contributions to trust containing assets for the Plan. However, the Company remitted certain 2021 participants contributions totaling \$6,324 to the Trustee in 2021, which were later than required by the Department of Labor's Regulation 2510.3-102. The Company has filed Form 5330 with the IRS and paid the required excise tax in June 2023. In addition, participants' accounts were credited with the amount of investment income that would have been earned, had the participants' contributions been remitted on a timely basis.

Note 9 - Subsequent Events

Subsequent events are evaluated through May 30, 2024, the date the financial statements are issued, and no subsequent event disclosure is necessary.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions
DXC Technology Matched Asset Plan
Form 5500, Schedule H, Line 4a
Employer ID No: 61-1800317
Plan Number: 001

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected under VFCP
2021 Total Late Contribution				\$ 6,324
Total				\$ 6,324

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		162,525,518
	Brown Brothers Harriman & Company	Short Term Investment Fund		1,055,118
*	DXC Technology Co.	Common Stock		54,081,512
*	Fidelity Investment	Short Term Investment Fund		401,376
	PIMCO All Assets	Mutual Fund		17,329,808
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.50%. Maturities range from 2024 to 2038		16,969,546
	BlackRock	BLACKROCK GLOBAL ALLOCATION		17,699,677
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		18,138,564
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		7,717,155
*	Fidelity	FIAM SELECT GLOBAL CIT		58,457,071
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		55,686,035
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		483,311,636
	State Street Global Advisor	SSGA US INFL PRO BD II		15,376,544

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME		75,432,620
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		120,221,473
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		286,645,528
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		324,055,632
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		231,057,016
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		146,367,742
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		88,157,839
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		60,270,090
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		20,887,721
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		23,189,728
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		7,635,148
	State Street Global Advisor	SS U.S. Total Market Index Strategy		2,436,571
Total Commingled Funds				2,042,743,790
	ABBVIE INC	Corporate Bonds	4.300 % 5/14/2036	47,891
	ABBVIE INC	Corporate Bonds	4.500 % 5/14/2035	184,848
	AEP TEXAS INC	Corporate Bonds	3.450 % 1/15/2050	30,283
	AEP TEXAS INC	Corporate Bonds	3.450 % 5/15/2051	17,139
	AEP TEXAS INC	Corporate Bonds	5.400 % 6/1/2033	77,158

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TRANSMISSION CO LLC	Corporate Bonds	2.750 % 8/15/2051	11,002
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.150 % 9/15/2049	25,103
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.750 % 12/1/2047	27,743
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.500 % 6/15/2052	19,863
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.400 % 3/15/2053	14,548
	AIR CDA PASS THRU TR 2017-1	Corporate Bonds	3.300 % 7/15/2031	13,354
	ALABAMA POWER CO	Corporate Bonds	3.450 % 10/1/2049	24,042
	ALABAMA POWER CO	Corporate Bonds	4.150 % 8/15/2044	15,414
	ALTRIA GROUP INC	Corporate Bonds	2.450 % 2/4/2032	37,512
	ALTRIA GROUP INC	Corporate Bonds	4.800 % 2/14/2029	119,617
	ALTRIA GROUP INC	Corporate Bonds	6.200 % 2/14/2059	6,337
	ALTRIA GROUP INC	Corporate Bonds	6.875 % 11/1/2033	121,076
	AMAZON.COM INC	Corporate Bonds	4.700 % 12/1/2032	30,826
	AMCOR FLEXIBLES NORTH AMERICA INC	Corporate Bonds	2.690 % 5/25/2031	24,962
	AMEREN ILL CO	Corporate Bonds	2.900 % 6/15/2051	19,013
	AMERICAN AIRLINES 2017-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2030	5,079
	AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH TRU	Corporate Bonds	VAR 8/15/2033	28,331
	AMERICAN TOWER CORP	Corporate Bonds	2.100 % 6/15/2030	47,812
	AMERICAN TOWER CORP	Corporate Bonds	2.300 % 9/15/2031	23,978

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMERICAN TOWER CORP	Corporate Bonds	3.550 % 7/15/2027	141,920
	AMERICAN TOWER CORP	Corporate Bonds	3.650 % 3/15/2027	19,237
	AMERICAN TRANSMISSION SYS INC	Corporate Bonds	2.650 % 1/15/2032	6,768
	AMGEN INC	Corporate Bonds	4.050 % 8/18/2029	66,572
	AMGEN INC	Corporate Bonds	4.200 % 2/22/2052	9,310
	AMGEN INC	Corporate Bonds	5.150 % 3/2/2028	326,577
	AMGEN INC	Corporate Bonds	5.650 % 3/2/2053	52,604
	AMGEN INC	Corporate Bonds	5.750 % 3/2/2063	82,882
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	3.900 % 2/28/2052	8,740
	AON CORP / AON GLOBAL HOLDINGS PLC	Corporate Bonds	5.350 % 2/28/2033	33,843
	APACHE CORP	Corporate Bonds	4.250 % 1/15/2030	57,931
	APACHE CORP	Corporate Bonds	4.750 % 4/15/2043	13,380
	AT&T INC	Corporate Bonds	3.550 % 9/15/2055	113,598
	AT&T INC	Corporate Bonds	3.650 % 9/15/2059	48,018
	AT&T INC	Corporate Bonds	3.850 % 6/1/2060	49,960
	AT&T INC	Corporate Bonds	4.350 % 3/1/2029	20,725
	AT&T INC	Corporate Bonds	5.400 % 2/15/2034	112,414
	ATMOS ENERGY CORP	Corporate Bonds	4.125 % 10/15/2044	9,735
	BAE SYSTEMS HOLDINGS INC	Corporate Bonds	3.850 % 12/15/2025	228,836

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	3.750 % 8/15/2047	74,361
	BALTIMORE GAS & ELECTRIC CO	Corporate Bonds	5.400 % 6/1/2053	5,159
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.592 % 4/29/2031	93,073
	BANK OF AMERICA CORPORATION	Corporate Bonds	4.271 % 7/23/2029	79,170
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.288 % 4/25/2034	77,177
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.819 % 9/15/2029	296,263
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.872 % 9/15/2034	57,572
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.551 % 2/4/2028	72,254
	BAT CAPITAL CORP	Corporate Bonds	3.557 % 8/15/2027	35,310
	BAT CAPITAL CORP	Corporate Bonds	3.984 % 9/25/2050	10,557
	BAT CAPITAL CORP	Corporate Bonds	4.758 % 9/6/2049	5,548
	BAT CAPITAL CORP	Corporate Bonds	5.282 % 4/2/2050	48,870
	BAT CAPITAL CORP	Corporate Bonds	7.081 % 8/2/2053	32,072
	BAT INTL FINANCE PLC	Corporate Bonds	4.448 % 3/16/2028	46,223
	BAT INTL FINANCE PLC	Corporate Bonds	5.931 % 2/2/2029	39,483
	BAYER US FIN LLC	Corporate Bonds	6.375 % 11/21/2030	205,772
	BERRY GLOBAL INC	Corporate Bonds	5.500 % 4/15/2028	50,548
	BMW VEHICLE OWNER TRUST 2023-A	Corporate Bonds	5.470 % 2/25/2028	34,359
	BOEING CO	Corporate Bonds	2.196 % 2/4/2026	324,096

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	BOEING CO	Corporate Bonds	3.900 % 5/1/2049	13,463
	BROADCOM INC	Corporate Bonds	3.419 % 4/15/2033	66,751
	BROADCOM INC	Corporate Bonds	3.469 % 4/15/2034	53,070
	BROADCOM INC	Corporate Bonds	4.150 % 4/15/2032	18,853
	BROADCOM INC	Corporate Bonds	4.150 % 11/15/2030	53,490
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	2.875 % 6/15/2052	19,562
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.150 % 12/15/2048	51,048
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.450 % 1/15/2053	18,849
	CAMERON LNG LLC	Corporate Bonds	3.302 % 1/15/2035	66,415
	CAMERON LNG LLC	Corporate Bonds	3.402 % 1/15/2038	43,864
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	2.900 % 7/1/2050	29,214
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.350 % 4/1/2051	28,855
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	3.600 % 3/1/2052	7,139
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Corporate Bonds	4.950 % 4/1/2033	20,359
	CENTERPOINT ENERGY RES CORP	Corporate Bonds	5.250 % 3/1/2028	51,272
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/30/2062	81,156
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 6/1/2052	124,390
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 12/1/2061	22,804
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 5/1/2047	19,546

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	Corporate Bonds	VAR 4/1/2048	15,087
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	2.742 % 12/31/2039	4,780
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	3.700 % 11/15/2029	68,946
	CHENIERE CORPUS CHRISTI HOLDINGS LLC	Corporate Bonds	5.125 % 6/30/2027	436,107
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	3.250 % 1/31/2032	106,504
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.500 % 10/1/2029	103,298
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.000 % 3/1/2031	73,641
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.950 % 6/30/2033	82,139
	CHESAPEAKE FUNDING II LLC	Corporate Bonds	6.160 % 10/15/2035	96,340
	CITIGROUP INC	Corporate Bonds	0.981 % 5/1/2025	9,830
	CITIGROUP INC	Corporate Bonds	3.980 % 3/20/2030	42,702
	CITIGROUP INC	Corporate Bonds	4.075 % 4/23/2029	221,360
	CITIGROUP INC	Corporate Bonds	6.270 % 11/17/2033	136,961
	CITIGROUP INC SOFR3+0	Corporate Bonds	3.057 % 1/25/2033	28,155
	COMCAST CORP	Corporate Bonds	2.937 % 11/1/2056	69,718
	COMCAST CORP	Corporate Bonds	3.750 % 4/1/2040	9,462
	COMCAST CORP	Corporate Bonds	4.800 % 5/15/2033	67,828
	COMMONSPIRIT HEALTH	Corporate Bonds	2.782 % 10/1/2030	21,677
	COMMONSPIRIT HEALTH	Corporate Bonds	3.817 % 10/1/2049	7,916

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	COMMONWEALTH EDISON CO	Corporate Bonds	3.850 % 3/15/2052	19,397
	COMMONWEALTH EDISON CO	Corporate Bonds	5.300 % 2/1/2053	24,369
	CONSOLIDATED EDISON CO OF NY	Corporate Bonds	6.150 % 11/15/2052	24,894
	CONSUMERS ENERGY CO	Corporate Bonds	2.650 % 8/15/2052	6,607
	CONSUMERS ENERGY CO	Corporate Bonds	3.100 % 8/15/2050	52,236
	CONSUMERS ENERGY CO	Corporate Bonds	3.250 % 8/15/2046	11,794
	CONSUMERS ENERGY CO	Corporate Bonds	4.200 % 9/1/2052	17,595
	COX COMMUNICATIONS INC	Corporate Bonds	3.150 % 8/15/2024	36,379
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	4.750 % 8/9/2024	397,522
	CREDIT SUISSE AG NY BRNCH	Corporate Bonds	7.500 % 2/15/2028	273,802
	CROWN CASTLE INC	Corporate Bonds	3.650 % 9/1/2027	44,678
	CROWN CASTLE INC	Corporate Bonds	4.150 % 7/1/2050	26,620
	CSX CORP	Corporate Bonds	2.500 % 5/15/2051	49,634
	CSX CORP	Corporate Bonds	4.500 % 11/15/2052	12,064
	CVS HEALTH CORP	Corporate Bonds	3.625 % 4/1/2027	13,566
	CVS HEALTH CORP	Corporate Bonds	4.300 % 3/25/2028	45,220
	CVS HEALTH CORP	Corporate Bonds	5.000 % 1/30/2029	125,257
	DELL INTL/EMC CORP	Corporate Bonds	3.450 % 12/15/2051	7,950
	DELL INTL/EMC CORP	Corporate Bonds	8.350 % 7/15/2046	3,940

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	DELTA AIR LINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 10/25/2025	40,670
	DEVON ENERGY CORP NEW	Corporate Bonds	4.500 % 1/15/2030	4,801
	DEVON ENERGY CORP NEW	Corporate Bonds	4.750 % 5/15/2042	17,471
	DEVON ENERGY CORP NEW	Corporate Bonds	5.250 % 10/15/2027	16,087
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.125 % 3/24/2031	258,648
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.250 % 12/1/2026	293,451
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.500 % 12/1/2029	346,412
	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.250 % 10/15/2053	14,987
	DTE ELEC CO	Corporate Bonds	3.950 % 3/1/2049	37,807
	DTE ELEC CO	Corporate Bonds	4.050 % 5/15/2048	9,315
	DTE ELEC CO	Corporate Bonds	5.400 % 4/1/2053	54,580
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.450 % 4/15/2051	5,273
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.550 % 3/15/2052	12,256
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.750 % 6/1/2045	51,231
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	5.350 % 1/15/2053	15,355
	DUKE ENERGY FLORIDA LLC 2	Corporate Bonds	2.500 % 12/1/2029	171,184
	DUKE ENERGY FLORIDA LLC 3	Corporate Bonds	3.400 % 10/1/2046	22,477
	DUKE ENERGY FLORIDA LLC 5	Corporate Bonds	5.950 % 11/15/2052	10,941
	DUKE ENERGY OHIO INC	Corporate Bonds	5.650 % 4/1/2053	15,710

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.900 % 8/15/2051	22,274
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	3.450 % 3/15/2029	4,769
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.100 % 5/15/2042	10,345
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	5.250 % 3/15/2033	9,276
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.300 % 4/1/2038	55,142
	EDISON INTERNATIONAL	Corporate Bonds	5.750 % 6/15/2027	49,013
	ELEVANCE HEALTH INC	Corporate Bonds	5.125 % 2/15/2053	9,012
	ELEVANCE HEALTH INC	Corporate Bonds	6.100 % 10/15/2052	56,681
	ENBRIDGE INC	Corporate Bonds	6.200 % 11/15/2030	5,350
	ENERGY TRANSFER LP	Corporate Bonds	4.200 % 4/15/2027	49,546
	ENERGY TRANSFER LP	Corporate Bonds	4.400 % 3/15/2027	4,888
	ENERGY TRANSFER LP	Corporate Bonds	4.500 % 4/15/2024	3,985
	ENERGY TRANSFER LP	Corporate Bonds	4.000 % 10/1/2027	154,994
	ENERGY TRANSFER LP	Corporate Bonds	5.750 % 2/15/2033	17,527
	ENERGY TRANSFER LP	Corporate Bonds	5.875 % 1/15/2024	79,982
	ENERGY TRANSFER LP	Corporate Bonds	5.000 % 5/15/2050	118,579
	ENERGY TRANSFER LP	Corporate Bonds	6.250 % 4/15/2049	25,853
	ENERGY TRANSFER LP	Corporate Bonds	6.400 % 12/1/2030	48,114
	ENERGY TRANSFER LP	Corporate Bonds	6.550 % 12/1/2033	10,853

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	ENERGY TRANSFER LP	Corporate Bonds	8.250 % 11/15/2029	43,221
	ENTERGY TEX INC	Corporate Bonds	3.450 % 12/1/2027	29,958
	EQT CORP	Corporate Bonds	3.125 % 5/15/2026	32,260
	EQT CORP	Corporate Bonds	3.625 % 5/15/2031	16,968
	EQT CORP	Corporate Bonds	3.900 % 10/1/2027	472,112
	EQT CORP	Corporate Bonds	5.700 % 4/1/2028	53,785
	EQUIFAX INC	Corporate Bonds	5.100 % 6/1/2028	13,108
	EQUINIX INC	Corporate Bonds	1.800 % 7/15/2027	37,115
	EQUINIX INC	Corporate Bonds	2.150 % 7/15/2030	4,236
	EQUINIX INC	Corporate Bonds	2.000 % 5/15/2028	68,676
	EQUINIX INC	Corporate Bonds	3.200 % 11/18/2029	19,287
	EVERGY KANSAS METRO	Corporate Bonds	4.950 % 4/15/2033	8,996
	EVERSOURCE ENERGY	Corporate Bonds	5.450 % 3/1/2028	61,669
	EVERNORTH HEALTH INC	Corporate Bonds	4.500 % 2/25/2026	8,925
	EXTRA SPACE STORAGE LP	Corporate Bonds	5.700 % 4/1/2028	52,269
	FACTSET RESEARCH SYSTEMS INC	Corporate Bonds	3.450 % 3/1/2032	55,523
	FIRSTENERGY CORP	Corporate Bonds	2.050 % 3/1/2025	11,580
	FIRSTENERGY CORP	Corporate Bonds	2.250 % 9/1/2030	29,480
	FIRSTENERGY CORP	Corporate Bonds	3.400 % 3/1/2050	26,077

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	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.550 % 4/1/2049	63,085
	FLORIDA PWR & LT CO	Corporate Bonds	3.150 % 10/1/2049	46,951
	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM	Corporate Bonds	VAR 7/1/2049	23,259
	GENERAL MTRS FINL CO INC	Corporate Bonds	5.800 % 6/23/2028	12,331
	GEORGIA POWER CO	Corporate Bonds	4.950 % 5/17/2033	17,137
	GILEAD SCIENCES INC	Corporate Bonds	1.650 % 10/1/2030	96,354
	GILEAD SCIENCES INC	Corporate Bonds	4.800 % 4/1/2044	36,632
	GLENCORE FDG LLC	Corporate Bonds	3.875 % 10/27/2027	33,642
	GLENCORE FDG LLC	Corporate Bonds	5.400 % 5/8/2028	197,530
	GLOBAL PAYMENTS INC	Corporate Bonds	4.950 % 8/15/2027	106,169
	GLP CAP LP / GLP FING II INC	Corporate Bonds	3.250 % 1/15/2032	110,597
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.000 % 1/15/2030	94,898
	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2023	Corporate Bonds	5.770 % 8/11/2036	214,861
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	0.925 % 10/21/2024	6,991
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.615 % 4/22/2032	32,737
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.640 % 2/24/2028	38,934
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.650 % 10/21/2032	106,664
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.102 % 2/24/2033	29,186
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.615 % 3/15/2028	103,587

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	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.798 % 8/10/2026	102,985
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.484 % 10/24/2029	189,928
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	6.561 % 10/24/2034	137,364
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	203,613
	HARTFORD FINL SVCS GROUP INC	Corporate Bonds	4.300 % 4/15/2043	5,106
	HCA INC	Corporate Bonds	3.500 % 7/15/2051	43,659
	HCA INC	Corporate Bonds	3.500 % 9/1/2030	58,924
	HCA INC	Corporate Bonds	5.200 % 6/1/2028	211,145
	HCA INC	Corporate Bonds	5.250 % 4/15/2025	95,888
	HCA INC	Corporate Bonds	5.250 % 6/15/2026	39,190
	HCA INC	Corporate Bonds	5.375 % 9/1/2026	232,183
	HEWLETT PACKARD ENTERPRISE CO	Corporate Bonds	5.250 % 7/1/2028	73,604
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.803 % 7/15/2052	5,744
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	2.043 % 8/16/2028	124,824
	HUNTINGTON INGALLS INDUSTRIES INC	Corporate Bonds	3.483 % 12/1/2027	181,507
	INTERNATIONAL PAPER CO	Corporate Bonds	4.350 % 8/15/2048	4,467
	INVITATION HOMES OPERATING PARTNERSHIP LP	Corporate Bonds	2.300 % 11/15/2028	8,864
	JOHN DEERE OWNER TR 2023-B	Corporate Bonds	5.180 % 3/15/2028	120,066
	JPMORGAN CHASE & CO	Corporate Bonds	1.764 % 11/19/2031	12,157

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	JPMORGAN CHASE & CO	Corporate Bonds	2.069 % 6/1/2029	19,506
	JPMORGAN CHASE & CO	Corporate Bonds	2.545 % 11/8/2032	128,494
	JPMORGAN CHASE & CO	Corporate Bonds	2.963 % 1/25/2033	26,562
	JPMORGAN CHASE & CO	Corporate Bonds	3.702 % 5/6/2030	61,171
	JPMORGAN CHASE & CO	Corporate Bonds	5.299 % 7/24/2029	7,103
	JPMORGAN CHASE & CO	Corporate Bonds	5.350 % 6/1/2034	11,157
	JPMORGAN CHASE & CO	Corporate Bonds	6.087 % 10/23/2029	54,673
	JPMORGAN CHASE & CO	Corporate Bonds	6.254 % 10/23/2034	96,475
	KINDER MORGAN ENERGY PTNRS LP	Corporate Bonds	6.950 % 1/15/2038	15,364
	KINDER MORGAN INC DEL	Corporate Bonds	3.600 % 2/15/2051	9,289
	KINDER MORGAN INC DEL	Corporate Bonds	5.450 % 8/1/2052	43,039
	KLA CORP	Corporate Bonds	4.100 % 3/15/2029	32,822
	KLA CORP	Corporate Bonds	5.250 % 7/15/2062	61,537
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	3.850 % 12/15/2026	49,006
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	4.400 % 6/15/2028	70,177
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.600 % 7/31/2053	21,284
	LEHMAN BROS HLD	Corporate Bonds	6.750 % 12/28/2017	—
	LOCKHEED MARTIN CORP	Corporate Bonds	3.800 % 3/1/2045	35,248
	LOCKHEED MARTIN CORP	Corporate Bonds	4.150 % 6/15/2053	12,514

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	LOCKHEED MARTIN CORP	Corporate Bonds	6.150 % 9/1/2036	16,995
	LOWES COS INC	Corporate Bonds	1.700 % 9/15/2028	45,992
	LOWES COS INC	Corporate Bonds	2.625 % 4/1/2031	92,754
	LOWES COS INC	Corporate Bonds	3.650 % 4/5/2029	42,409
	LYB INTERNATIONAL FINANCE III LLC	Corporate Bonds	4.200 % 5/1/2050	3,185
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.450 % 3/15/2053	17,771
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.678 % 7/1/2114	71,127
	META PLATFORMS INC	Corporate Bonds	5.750 % 5/15/2063	43,778
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.500 % 4/22/2029	132,806
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.100 % 5/1/2027	9,569
	MOODYS CORP	Corporate Bonds	3.750 % 2/25/2052	10,635
	MORGAN STANLEY	Corporate Bonds	1.794 % 2/13/2032	170,884
	MORGAN STANLEY	Corporate Bonds	2.239 % 7/21/2032	8,979
	MORGAN STANLEY	Corporate Bonds	2.511 % 10/20/2032	9,108
	MORGAN STANLEY	Corporate Bonds	2.699 % 1/22/2031	52,451
	MORGAN STANLEY	Corporate Bonds	2.943 % 1/21/2033	182,892
	MORGAN STANLEY	Corporate Bonds	3.625 % 1/20/2027	83,376
	MORGAN STANLEY	Corporate Bonds	3.772 % 1/24/2029	98,229
	MORGAN STANLEY	Corporate Bonds	4.431 % 1/23/2030	20,454

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	MORGAN STANLEY	Corporate Bonds	5.123 % 2/1/2029	206,937
	MORGAN STANLEY	Corporate Bonds	5.250 % 4/21/2034	80,992
	MORGAN STANLEY	Corporate Bonds	5.424 % 7/21/2034	116,711
	MORGAN STANLEY	Corporate Bonds	5.450 % 7/20/2029	105,971
	MORGAN STANLEY	Corporate Bonds	6.407 % 11/1/2029	365,626
	MORGAN STANLEY SOFR	Corporate Bonds	1.593 % 5/4/2027	32,249
	MOTOROLA SOLUTIONS INC	Corporate Bonds	2.750 % 5/24/2031	86,325
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.500 % 9/1/2044	48,669
	MOTOROLA SOLUTIONS INC	Corporate Bonds	5.600 % 6/1/2032	60,865
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Corporate Bonds	3.799 % 11/15/2052	13,386
	MSBAM 15-C25	Corporate Bonds	3.372 % 10/15/2048	227,367
	MSCI INC	Corporate Bonds	3.250 % 8/15/2033	93,608
	MSCI INC	Corporate Bonds	3.625 % 11/1/2031	8,801
	MSCI INC	Corporate Bonds	3.875 % 2/15/2031	106,901
	NASDAQ INC	Corporate Bonds	5.550 % 2/15/2034	82,069
	NAVISTAR FINL DEALER NT MASTER OWNER TR II	Corporate Bonds	6.180 % 8/25/2028	35,342
	NGPL PIPECO LLC	Corporate Bonds	3.250 % 7/15/2031	32,995
	NGPL PIPECO LLC	Corporate Bonds	4.875 % 8/15/2027	187,424
	NGPL PIPECO LLC	Corporate Bonds	7.768 % 12/15/2037	21,131

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	NISOURCE INC	Corporate Bonds	5.250 % 3/30/2028	15,294
	NJ TPK	Corporate Bonds	2.782 % 1/1/2040	7,514
	NJ TRANSP	Corporate Bonds	4.131 % 6/15/2042	12,767
	NNN REIT INC	Corporate Bonds	3.100 % 4/15/2050	16,654
	NNN REIT INC	Corporate Bonds	3.500 % 4/15/2051	12,279
	NORFOLK SOUTHERN CORP	Corporate Bonds	2.550 % 11/1/2029	20,659
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.050 % 5/15/2050	24,894
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.150 % 6/1/2027	2,866
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.400 % 11/1/2049	9,835
	NORFOLK SOUTHERN CORP	Corporate Bonds	4.550 % 6/1/2053	64,830
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.600 % 6/1/2051	15,698
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.900 % 3/1/2050	38,529
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	3.200 % 4/1/2052	5,896
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.030 % 10/15/2047	58,216
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.700 % 3/15/2033	62,527
	NORTHROP GRUMMAN CORP	Corporate Bonds	5.250 % 5/1/2050	10,293
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.750 % 3/4/2029	94,546
	NORTHWEST PIPELINE CORP	Corporate Bonds	4.000 % 4/1/2027	207,330
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.150 % 5/1/2027	28,406

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	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	3.250 % 11/30/2051	2,153
	NXP B V/NXP FDG LLC/NXP USA INC	Corporate Bonds	4.300 % 6/18/2029	36,853
	OCCIDENTAL PETROLEUM CORP	Corporate Bonds	5.500 % 12/1/2025	37,992
	OHIO POWER CO	Corporate Bonds	2.900 % 10/1/2051	8,804
	OHIO POWER CO	Corporate Bonds	4.000 % 6/1/2049	32,506
	OHIO POWER CO	Corporate Bonds	5.000 % 6/1/2033	88,499
	OMNICOM GROUP INC / OMNICOM CAPITAL INC	Corporate Bonds	3.650 % 11/1/2024	51,172
	ONCOR ELEC DELIVERY CO LLC	Corporate Bonds	3.800 % 9/30/2047	4,833
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-1	Corporate Bonds	5.500 % 6/14/2038	101,279
	ONEMAIN FINANCIAL ISSUANCE TRUST 2023-2 SOFR30A+ 0	Corporate Bonds	6.830 % 9/15/2036	130,610
	ONEOK INC NEW	Corporate Bonds	6.625 % 9/1/2053	44,765
	ORACLE CORP	Corporate Bonds	3.600 % 4/1/2050	62,219
	ORACLE CORP	Corporate Bonds	3.800 % 11/15/2037	157,210
	ORACLE CORP	Corporate Bonds	4.100 % 3/25/2061	43,428
	ORACLE CORP	Corporate Bonds	4.000 % 11/15/2047	16,634
	OTIS WORLDWIDE CORP	Corporate Bonds	5.250 % 8/16/2028	56,527
	OVINTIV INC	Corporate Bonds	6.250 % 7/15/2033	22,743
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.500 % 8/1/2050	73,180
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.400 % 6/15/2033	65,237

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	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.700 % 4/1/2053	16,275
	PECO ENERGY COMPANY	Corporate Bonds	3.050 % 3/15/2051	26,880
	PECO ENERGY COMPANY	Corporate Bonds	4.375 % 8/15/2052	1,799
	PENNSYLVANIA ELECTRIC CO.	Corporate Bonds	5.150 % 3/30/2026	12,979
	PENSKE TRUCK LEASING CO LP / CORP	Corporate Bonds	5.875 % 11/15/2027	16,353
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	4.750 5/19/2033	65,146
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.340 % 5/19/2063	54,518
	PFIZER INVESTMENT ENTERPRISES PTE LTD	Corporate Bonds	5.300 % 5/19/2053	54,107
	PHILIP MORRIS INTL INC	Corporate Bonds	4.875 % 2/15/2028	61,652
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.500 % 3/15/2031	9,392
	PIONEER NATURAL RESOURCES CO	Corporate Bonds	5.100 % 3/29/2026	52,379
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	2.050 % 8/1/2050	9,266
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	3.150 % 1/1/2050	2,209
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.650 % 3/15/2033	24,002
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	4.900 % 12/15/2032	20,290
	PUBLIC SVC CO OF NEW HAMPSHIRE	Corporate Bonds	5.150 % 1/15/2053	25,305
	QUALCOMM INC	Corporate Bonds	5.400 % 5/20/2033	6,478
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	2.820 % 9/1/2051	37,021
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	3.750 % 11/1/2046	16,674

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	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.125 % 11/16/2028	63,503
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.150 % 5/15/2045	34,174
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	4.200 % 12/15/2044	24,400
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	6.100 % 3/15/2034	32,557
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.200 % 8/15/2027	21,513
	RAYTHEON TECHNOLOGIES CORP	Corporate Bonds	7.000 % 11/1/2028	5,401
	REPUBLIC SERVICES INC	Corporate Bonds	3.375 % 11/15/2027	20,170
	RYDER SYSTEM INC	Corporate Bonds	5.650 % 3/1/2028	60,766
	S&P GLOBAL INC	Corporate Bonds	5.250 % 9/15/2033	33,479
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	4.200 % 3/15/2028	243,746
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.000 % 3/15/2027	262,126
	SAN DIEGO GAS & ELECTRIC CO	Corporate Bonds	5.350 % 4/1/2053	57,666
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.200 % 9/23/2026	96,201
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	1.200 % 2/1/2026	32,587
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.650 % 10/1/2028	26,057
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.875 % 12/1/2053	48,379
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.950 % 11/1/2032	46,196
	SOUTHWEST GAS CORP	Corporate Bonds	5.450 % 3/23/2028	45,996
	SOUTHWESTERN ELEC POWER CO	Corporate Bonds	5.300 % 4/1/2033	6,000

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	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP	Corporate Bonds	3.487 % 7/15/2049	30,533
	SPIRE MISSOURI INC	Corporate Bonds	4.800 % 2/15/2033	14,971
	SPRINT CORP	Corporate Bonds	7.125 % 6/15/2024	153,664
	SPRINT CORP	Corporate Bonds	7.625 % 2/15/2025	213,672
	SPRINT CORP	Corporate Bonds	7.625 % 3/1/2026	434,604
	T-MOBILE USA INC	Corporate Bonds	2.050 % 2/15/2028	47,821
	T-MOBILE USA INC	Corporate Bonds	3.750 % 4/15/2027	155,188
	TAPESTRY INC	Corporate Bonds	7.850 % 11/27/2033	16,003
	TARGA RES CORP	Corporate Bonds	5.200 % 7/1/2027	49,235
	TARGA RES CORP	Corporate Bonds	6.500 % 2/15/2053	39,985
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	4.000 % 1/15/2032	36,525
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	5.000 % 1/15/2028	159,992
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	6.875 % 1/15/2029	18,589
	TEXAS EASTN TRANSMISSION LP	Corporate Bonds	4.150 % 1/15/2048	91,092
	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC	Corporate Bonds	VAR 8/1/2036	127,206
	TEXTRON INC	Corporate Bonds	3.650 % 3/15/2027	23,993
	TEXTRON INC	Corporate Bonds	3.900 % 9/17/2029	47,533
	TEXTRON INC	Corporate Bonds	4.000 % 3/15/2026	19,601
	THERMO FISHER SCIENTIFIC INC	Corporate Bonds	5.086 % 8/10/2033	116,736

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DXC Technology Matched Asset Plan

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Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	TIME WARNER CABLE LLC	Corporate Bonds	5.875 % 11/15/2040	19,009
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	3.950 % 5/15/2050	5,648
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	4.000 % 3/15/2028	91,059
	TRANSCONTINENTAL GAS LINE LLC	Corporate Bonds	7.850 % 2/1/2026	262,825
	UBS GROUP AG	Corporate Bonds	3.750 % 3/26/2025	244,912
	UBS GROUP AG	Corporate Bonds	6.301 % 9/22/2034	211,725
	UNION ELECTRIC CO	Corporate Bonds	5.450 % 3/15/2053	13,403
	UNION PAC RR CO 14-1 PT TR	Corporate Bonds	3.227 % 5/14/2026	39,864
	UNION PACIFIC CORP	Corporate Bonds	2.950 % 3/10/2052	17,731
	UNION PACIFIC CORP	Corporate Bonds	3.250 % 2/5/2050	9,192
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 1/20/2033	35,199
	UNION PACIFIC CORP	Corporate Bonds	4.500 % 9/10/2048	9,098
	UNION PACIFIC CORP	Corporate Bonds	4.000 % 4/15/2047	19,408
	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST	Corporate Bonds	VAR 2/25/2033	20,098
	UNITED AIRLS 2016-2 CL B PASS THRU TR	Corporate Bonds	3.650 % 4/7/2027	42,018
	UNITED AIRLS INC 2018-1B PASS THRU TR	Corporate Bonds	4.600 % 9/1/2027	12,758
	UNITED AIRLS INC 2019-2AA PASS THRU TRS	Corporate Bonds	2.700 % 11/1/2033	7,048
	UNITED AIRLS PASS THRU TR 2016-AA	Corporate Bonds	3.100 % 1/7/2030	1,246
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.750 % 10/15/2047	25,529

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	UNITEDHEALTH GROUP INC	Corporate Bonds	4.750 % 7/15/2045	49,514
	UNITEDHEALTH GROUP INC	Corporate Bonds	6.050 % 2/15/2063	28,828
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.355 % 3/15/2032	58,224
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.550 % 3/21/2031	32,765
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.650 % 11/20/2040	43,231
	VERIZON COMMUNICATIONS INC	Corporate Bonds	2.987 % 10/30/2056	63,065
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.272 % 1/15/2036	11,299
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.400 % 11/1/2034	152,971
	VERIZON COMMUNICATIONS INC	Corporate Bonds	5.850 % 9/15/2035	42,883
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	3.750 % 2/15/2027	129,322
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.125 % 8/15/2030	53,745
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.250 % 12/1/2026	110,671
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.500 % 9/1/2026	27,102
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	4.625 % 6/15/2025	6,876
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.750 % 2/1/2027	9,027
	VICI PROPERTIES LP	Corporate Bonds	4.375 % 5/15/2025	19,655
	VICI PROPERTIES LP	Corporate Bonds	4.750 % 2/15/2028	216,351
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.700 % 8/15/2053	25,431
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.125 % 5/13/2025	12,873

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	VMWARE INC	Corporate Bonds	3.900 % 8/21/2027	13,581
	WASTE MANAGEMENT INC DEL	Corporate Bonds	2.950 % 6/1/2041	9,352
	WELLS FARGO & CO NEW	Corporate Bonds	5.389 % 4/24/2034	96,417
	WELLS FARGO & CO NEW	Corporate Bonds	5.557 % 7/25/2034	17,308
	WELLS FARGO & CO NEW	Corporate Bonds	5.574 % 7/25/2029	139,886
	WELLS FARGO & CO NEW	Corporate Bonds	6.303 % 10/23/2029	166,520
	WELLS FARGO & CO NEW	Corporate Bonds	6.419 % 10/23/2034	100,086
	WELLS FARGO BK NATL ASSN	Corporate Bonds	5.450 % 8/7/2026	254,073
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.150 % 4/1/2033	15,583
	WESTERN GAS PARTNERS LP	Corporate Bonds	6.350 % 1/15/2029	3,133
Total Corporate Bonds				25,948,758
	FANNIE MAE	U.S. Government Agencies	1.530 % 8/17/2035	81,011
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	56,083
	FANNIE MAE	U.S. Government Agencies	1.600 % 8/24/2035	92,805
	FANNIE MAE	U.S. Government Agencies	1.780 % 11/16/2035	88,884
	FANNIE MAE CSTR	U.S. Government Agencies	VAR 48238	149,973
	FANNIEMAE-ACES 22-M8 A2 VAR	U.S. Government Agencies	VAR 12/25/2031	49,850
	FED HOME LN MTG CORP	U.S. Government Agencies	1.460 % 8/17/2035	51,111

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	FED HOME LN MTG CORP	U.S. Government Agencies	1.720 % 9/22/2036	98,024
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	1.680 % 9/17/2035	194,886
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.100 % 2/25/2036	52,819
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.170 % 10/29/2029	89,279
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.250 % 8/15/2029	153,066
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.220 % 1/2/2029	178,299
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	28,268
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.875 % 9/20/2032	43,592
	FEDERAL HOME LN MTG CORP CTFS GTD 2014 SER 4352 CL	U.S. Government Agencies	VAR 4/15/2044	199,741
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	VAR 8/25/2050	67,108
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.364 % 12/25/2029	17,062
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.000 % 7/25/2050	56,118
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	65,866
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.000 % 7/25/2050	59,000
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.370 % 7/25/2025	199,754
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	55,173
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	38,143
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	4.134 % 5/25/2033	143,488
	FEDERAL HOME LN MTG MLT CTF GT KJ46 A2	U.S. Government Agencies	4.796 % 10/25/2031	125,732

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	FEDERAL HOME LN MTG MLT CTF GT VAR	U.S. Government Agencies VAR 10/25/2030		26,297
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 0.920 % 2/26/2027		121,920
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.570 % 6/30/2032		368,041
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.850 % 1/25/2036		54,329
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.870 % 2/8/2036		21,857
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies 1.870 % 2/8/2036		54,642
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 2.151 % 4/25/2032		54,530
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies VAR 1/1/2034		103,613
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 4.000 % 2/25/2041		176,045
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies 5.500 % 5/25/2045		35,168
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies VAR 12/25/2040		178
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies 4.000 % 8/25/2033		227,189
	FEDERAL NATL MTG ASSN DEB PRTR PRIN STRIP	U.S. Government Agencies VAR 5/15/2030		249,133
	GNII #004292	U.S. Government Agencies 6.500 % 11/20/2038		1,830
	GNII II #004800	U.S. Government Agencies 4.000 % 9/20/2040		1,395
	GNII II #004833	U.S. Government Agencies 4.000 % 10/20/2040		1,577
	GNII II #004617	U.S. Government Agencies 4.500 % 1/20/2040		1,610
	GNII II #004636	U.S. Government Agencies 4.500 % 2/20/2040		1,353
	GNII II #004696	U.S. Government Agencies 4.500 % 5/20/2040		86

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	GNII II #005115	U.S. Government Agencies	4.500 % 7/20/2041	52,885
	GNII II #004771	U.S. Government Agencies	4.500 % 8/20/2040	2,913
	GNII II #004598	U.S. Government Agencies	4.500 % 12/20/2039	1,355
	GNII II #005018	U.S. Government Agencies	5.000 % 4/20/2041	4,013
	GNII II #005056	U.S. Government Agencies	5.000 % 5/20/2041	1,025
	GNII II #005083	U.S. Government Agencies	5.000 % 6/20/2041	6,565
	GNII II #005116	U.S. Government Agencies	5.000 % 7/20/2041	5,921
	GNII II #004559	U.S. Government Agencies	5.000 % 10/20/2039	45,659
	GNII II #MA7136	U.S. Government Agencies	2.500 % 1/20/2051	158,378
	GNII II #MA7367	U.S. Government Agencies	2.500 % 5/20/2051	306,984
	GNII II #MA7472	U.S. Government Agencies	2.500 % 7/20/2051	137,042
	GNII II #MA6865	U.S. Government Agencies	2.500 % 9/20/2050	424,368
	GNII II #MA7705	U.S. Government Agencies	2.500 % 11/20/2051	256,713
	GNII II #MA7254	U.S. Government Agencies	2.000 % 3/20/2051	116,696
	GNII II #MA7311	U.S. Government Agencies	2.000 % 4/20/2051	307,901
	GNII II #MA7366	U.S. Government Agencies	2.000 % 5/20/2051	276,111
	GNII II #MA6930	U.S. Government Agencies	2.000 % 10/20/2050	271,900
	GNII II #MA2960	U.S. Government Agencies	3.000 % 7/20/2045	203,083
	GNII II #MA3104	U.S. Government Agencies	3.000 % 9/20/2045	109,276

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	GNII II #MA4321	U.S. Government Agencies	3.500 % 3/20/2047	271,543
	GNII II #MA3597	U.S. Government Agencies	3.500 % 4/20/2046	250,387
	GNII II #MA3034	U.S. Government Agencies	3.500 % 8/20/2045	354,457
	GNII II #MA3173	U.S. Government Agencies	3.500 % 10/20/2045	30,430
	GNII II #MA4261	U.S. Government Agencies	3.000 % 2/20/2047	235,897
	GNII II #MA6089	U.S. Government Agencies	3.000 % 8/20/2049	313,930
	GNII II #MA1678	U.S. Government Agencies	4.000 % 2/20/2044	155,294
	GNII II #004922	U.S. Government Agencies	4.000 % 1/20/2041	11,446
	GNII II #004882	U.S. Government Agencies	4.000 % 12/20/2040	16,658
	GNII II #MA5331	U.S. Government Agencies	4.500 % 7/20/2048	86,091
	GNII II #MA5466	U.S. Government Agencies	4.000 % 9/20/2048	91,456
	GNII II #MA9171	U.S. Government Agencies	5.500 % 9/20/2053	245,042
	GNII II #004223	U.S. Government Agencies	6.500 % 8/20/2038	4,799
	GNMA #728627	U.S. Government Agencies	4.500 % 1/15/2040	3,407
	GNMA #738019	U.S. Government Agencies	4.500 % 2/15/2041	3,040
	GNMA #745793	U.S. Government Agencies	4.500 % 7/15/2040	6,346
	GNMA #783609	U.S. Government Agencies	4.500 % 10/15/2040	17,887
	GNMA #783610	U.S. Government Agencies	4.500 % 11/15/2041	14,034
	GNMA #782557	U.S. Government Agencies	5.000 % 1/15/2039	21,525

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	GNMA #782619	U.S. Government Agencies	5.000 % 4/15/2039	15,646
	GNMA #782958	U.S. Government Agencies	5.000 % 5/15/2040	6,873
	GNMA #783571	U.S. Government Agencies	5.000 % 12/15/2033	6,814
	GNMA #781590	U.S. Government Agencies	5.500 % 4/15/2033	1,193
	GNMA #689835	U.S. Government Agencies	6.500 % 8/15/2038	4,293
	GNMA #782510	U.S. Government Agencies	6.500 % 12/15/2038	3,650
	GNMA 30YR #615516	U.S. Government Agencies	4.500 % 9/15/2033	3,572
	GNMA 30YR #762838	U.S. Government Agencies	4.000 % 3/15/2041	8,038
	GNMA 30YR #499416	U.S. Government Agencies	6.000 % 2/15/2029	99
	GNMA #759138	U.S. Government Agencies	4.000 % 1/15/2041	16,346
	GNMA II #783590	U.S. Government Agencies	4.500 % 6/20/2041	9,816
	GNMA II #783584	U.S. Government Agencies	4.500 % 7/20/2041	8,238
	GNMA II #MA8427	U.S. Government Agencies	4.500 % 11/20/2052	88,263
	GNMA II #MA8428	U.S. Government Agencies	5.000 % 11/20/2052	70,513
			Total U.S. Government Agencies	9,001,739
	CA ST	State and Local Obligations	7.500 % 4/1/2034	24,270
	LA CA DWAP TAXM	State and Local Obligations	6.570 % 7/1/2045	65,400
	OK ST DFA	State and Local Obligations	4.620 % 6/1/2044	14,692

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	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	13,521
	UNIV CAL REV	State and Local Obligations	4.770 % 5/15/2115	92,384
			Total State and Local Obligations	210,267
	FHLG #G01838	Agency Mortgage Backed Securities	5.000 % 7/1/2035	23,169
	FHLG #G01840	Agency Mortgage Backed Securities	5.000 % 7/1/2035	18,369
	FHLG 10YR #RD5057	Agency Mortgage Backed Securities	1.500 % 5/1/2031	178,005
	FHLG 10YR #RD5059	Agency Mortgage Backed Securities	1.500 % 6/1/2031	25,984
	FHLG 15YR #V60770	Agency Mortgage Backed Securities	2.500 % 3/1/2030	10,653
	FHLG 15YR #J31418	Agency Mortgage Backed Securities	2.500 % 5/1/2030	11,234
	FHLG 15YR #V60796	Agency Mortgage Backed Securities	2.500 % 5/1/2030	16,810
	FHLG 15YR #J32204	Agency Mortgage Backed Securities	2.500 % 7/1/2030	4,340
	FHLG 15YR #J32209	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,532
	FHLG 15YR #J32491	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,037
	FHLG 15YR #V60905	Agency Mortgage Backed Securities	2.500 % 7/1/2030	1,244
	FHLG 15YR #V60886	Agency Mortgage Backed Securities	2.500 % 8/1/2030	18,080
	FHLG 15YR #V60902	Agency Mortgage Backed Securities	2.500 % 8/1/2030	14,885
	FHLG 15YR #V60903	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,783
	FHLG 15YR #V60904	Agency Mortgage Backed Securities	2.500 % 9/1/2030	28,325

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	FHLG 15YR #RC1887	Agency Mortgage Backed Securities	2.000 % 3/1/2036	419,168
	FHLG 15YR #QN7685	Agency Mortgage Backed Securities	2.000 % 9/1/2036	213,696
	FHLG 15YR #V60696	Agency Mortgage Backed Securities	3.000 % 1/1/2030	5,037
	FHLG 15YR #V60724	Agency Mortgage Backed Securities	3.000 % 1/1/2030	6,437
	FHLG 15YR #G15520	Agency Mortgage Backed Securities	3.000 % 7/1/2030	20,047
	FHLG 15YR #V60908	Agency Mortgage Backed Securities	3.000 % 8/1/2030	26,447
	FHLG 15YR #V60909	Agency Mortgage Backed Securities	3.000 % 8/1/2030	4,471
	FHLG 15YR #J32436	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,851
	FHLG 15YR #J31689	Agency Mortgage Backed Securities	3.000 % 5/1/2030	22,209
	FHLG 15YR #V60840	Agency Mortgage Backed Securities	3.000 % 6/1/2030	27,016
	FHLG 15YR #J32181	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,894
	FHLG 30YR #	Agency Mortgage Backed Securities	2.500 % 10/1/2051	212,875
	FHLG 30YR #RA6388	Agency Mortgage Backed Securities	2.500 % 12/1/2051	213,708
	FHLG 30YR #SD8150	Agency Mortgage Backed Securities	2.000 % 6/1/2051	380,377
	FHLG 30YR #	Agency Mortgage Backed Securities	2.000 % 7/1/2051	1,255,710
	FHLG 30YR #Q14866	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,195
	FHLG 30YR #Q16403	Agency Mortgage Backed Securities	3.000 % 3/1/2043	14,269
	FHLG 30YR #Q16567	Agency Mortgage Backed Securities	3.000 % 3/1/2043	24,680
	FHLG 30YR #Q16673	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,318

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	FHLG 30YR #G07550	Agency Mortgage Backed Securities	3.000 % 8/1/2043	98,194
	FHLG 30YR #Q17095	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,642
	FHLG 30YR #ZT1476	Agency Mortgage Backed Securities	3.500 % 2/1/2048	41,190
	FHLG 30YR #SD0494	Agency Mortgage Backed Securities	3.500 % 6/1/2049	181,839
	FHLG 30YR #SD0493	Agency Mortgage Backed Securities	3.500 % 6/1/2048	96,215
	FHLG 30YR #Q20021	Agency Mortgage Backed Securities	3.500 % 7/1/2043	29,216
	FHLG 30YR #V83224	Agency Mortgage Backed Securities	3.500 % 7/1/2047	103,656
	FHLG 30YR #V80355	Agency Mortgage Backed Securities	3.500 % 8/1/2043	25,874
	FHLG 30YR #SD0491	Agency Mortgage Backed Securities	3.500 % 8/1/2049	169,995
	FHLG 30YR #Q36302	Agency Mortgage Backed Securities	3.500 % 9/1/2045	4,206
	FHLG 30YR #G08784	Agency Mortgage Backed Securities	3.500 % 10/1/2047	212,929
	FHLG 30YR #SD8243	Agency Mortgage Backed Securities	3.500 % 9/1/2052	186,756
	FHLG 30YR #SD0496	Agency Mortgage Backed Securities	3.000 % 2/1/2047	155,240
	FHLG 30YR #SD0497	Agency Mortgage Backed Securities	3.000 % 12/1/2043	274,875
	FHLG 30YR #G08624	Agency Mortgage Backed Securities	4.000 % 1/1/2045	36,412
	FHLG 30YR #G07786	Agency Mortgage Backed Securities	4.000 % 8/1/2044	27,460
	FHLG 30YR #G08672	Agency Mortgage Backed Securities	4.000 % 10/1/2045	27,777
	FHLG 30YR #Q24894	Agency Mortgage Backed Securities	4.500 % 2/1/2044	7,824
	FHLG 30YR #Q00804	Agency Mortgage Backed Securities	4.500 % 5/1/2041	7,376

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	FHLG 30YR #Q00959	Agency Mortgage Backed Securities	4.500 % 5/1/2041	8,045
	FHLG 30YR #Q27375	Agency Mortgage Backed Securities	4.500 % 7/1/2044	5,434
	FHLG 30YR #G60198	Agency Mortgage Backed Securities	4.500 % 9/1/2044	30,498
	FHLG 30YR #Q29187	Agency Mortgage Backed Securities	4.500 % 10/1/2044	1,955
	FHLG 30YR #	Agency Mortgage Backed Securities	4.500 % 12/1/2039	4,626
	FHLG 30YR #G60018	Agency Mortgage Backed Securities	4.500 % 12/1/2043	15,510
	FHLG 30YR #SD0478	Agency Mortgage Backed Securities	4.000 % 1/1/2045	17,361
	FHLG 30YR #	Agency Mortgage Backed Securities	4.000 % 1/1/2053	820
	FHLG 30YR #SD0490	Agency Mortgage Backed Securities	4.000 % 1/1/2045	148,472
	FHLG 30YR #Q31644	Agency Mortgage Backed Securities	4.000 % 2/1/2045	241,414
	FHLG 30YR #A97420	Agency Mortgage Backed Securities	4.000 % 3/1/2041	103,927
	FHLG 30YR #SD0489	Agency Mortgage Backed Securities	4.000 % 4/1/2048	127,126
	FHLG 30YR #SD0503	Agency Mortgage Backed Securities	4.000 % 4/1/2048	122,444
	FHLG 30YR #SD0492	Agency Mortgage Backed Securities	4.000 % 8/1/2048	5,034
	FHLG 30YR #SD0507	Agency Mortgage Backed Securities	4.000 % 9/1/2045	230,604
	FHLG 30YR #G07962	Agency Mortgage Backed Securities	5.000 % 11/1/2041	34,821
	FHLG 30YR #G07642	Agency Mortgage Backed Securities	5.000 % 10/1/2041	12,383
	FHLG 30YR #A71746	Agency Mortgage Backed Securities	5.500 % 1/1/2038	18,437
	FHLG 30YR #G07553	Agency Mortgage Backed Securities	5.500 % 6/1/2041	8,017

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	FHLG 30YR #A81740	Agency Mortgage Backed Securities	5.500 % 9/1/2038	32,104
	FHLG 30YR #G07613	Agency Mortgage Backed Securities	6.000 % 4/1/2039	14,924
	FHLG #G60148	Agency Mortgage Backed Securities	4.500 % 7/1/2045	26,065
	FHR 2014-4316 XZ	Agency Mortgage Backed Securities	4.500 % 3/15/2044	237,853
	FNMA #AB1226	Agency Mortgage Backed Securities	4.500 % 7/1/2040	2,245
	FNMA #AD7992	Agency Mortgage Backed Securities	4.500 % 7/1/2040	6,023
	FNMA #AD8036	Agency Mortgage Backed Securities	4.500 % 8/1/2040	23,063
	FNMA #AE3049	Agency Mortgage Backed Securities	4.500 % 9/1/2040	128,431
	FNMA #AL2482	Agency Mortgage Backed Securities	4.500 % 9/1/2042	6,992
	FNMA #676654	Agency Mortgage Backed Securities	5.500 % 1/1/2033	17,543
	FNMA #676661	Agency Mortgage Backed Securities	5.500 % 1/1/2033	15,819
	FNMA #735989	Agency Mortgage Backed Securities	5.500 % 2/1/2035	939
	FNMA #555591	Agency Mortgage Backed Securities	5.500 % 7/1/2033	7,903
	FNMA #995113	Agency Mortgage Backed Securities	5.500 % 9/1/2036	33,501
	FNMA #889529	Agency Mortgage Backed Securities	6.000 % 3/1/2038	2,496
	FNMA #889466	Agency Mortgage Backed Securities	6.000 % 5/1/2038	5,010
	FNMA #889983	Agency Mortgage Backed Securities	6.000 % 10/1/2038	3,553
	FNMA 10YR #MA4367	Agency Mortgage Backed Securities	1.500 % 6/1/2031	43,397
	FNMA 10YR #MA4389	Agency Mortgage Backed Securities	1.500 % 7/1/2031	79,979

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	FNMA 15YR #	Agency Mortgage Backed Securities	1.500 % 5/1/2037	170,517
	FNMA 15YR #FM8851	Agency Mortgage Backed Securities	1.500 % 9/1/2036	392,606
	FNMA 15YR #AQ1292	Agency Mortgage Backed Securities	2.500 % 2/1/2028	6,254
	FNMA 15YR #AY3416	Agency Mortgage Backed Securities	2.500 % 4/1/2030	8,385
	FNMA 15YR #AY0828	Agency Mortgage Backed Securities	2.500 % 5/1/2030	4,237
	FNMA 15YR #AS5093	Agency Mortgage Backed Securities	2.500 % 6/1/2030	10,962
	FNMA 15YR #AS5147	Agency Mortgage Backed Securities	2.500 % 6/1/2030	7,608
	FNMA 15YR #AS5407	Agency Mortgage Backed Securities	2.500 % 7/1/2030	18,454
	FNMA 15YR #AZ2170	Agency Mortgage Backed Securities	2.500 % 7/1/2030	5,140
	FNMA 15YR #AS5548	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,225
	FNMA 15YR #AS5551	Agency Mortgage Backed Securities	2.500 % 8/1/2030	8,727
	FNMA 15YR #AS5618	Agency Mortgage Backed Securities	2.500 % 8/1/2030	9,208
	FNMA 15YR #AY8440	Agency Mortgage Backed Securities	2.500 % 8/1/2030	148,564
	FNMA 15YR #AS5614	Agency Mortgage Backed Securities	2.500 % 8/1/2030	10,375
	FNMA 15YR #AS5786	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,565
	FNMA 15YR #AS5872	Agency Mortgage Backed Securities	2.500 % 9/1/2030	14,398
	FNMA 15YR #MA4536	Agency Mortgage Backed Securities	2.000 % 2/1/2037	207,554
	FNMA 15YR #FM7771	Agency Mortgage Backed Securities	2.000 % 7/1/2036	21,819
	FNMA 15YR #AL6144	Agency Mortgage Backed Securities	3.000 % 1/1/2030	62,339

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	FNMA 15YR #AL6583	Agency Mortgage Backed Securities	3.000 % 3/1/2030	16,715
	FNMA 15YR #AL6584	Agency Mortgage Backed Securities	3.000 % 4/1/2030	13,932
	FNMA 15YR #AS2676	Agency Mortgage Backed Securities	3.000 % 6/1/2029	13,252
	FNMA 15YR #AX9701	Agency Mortgage Backed Securities	3.000 % 7/1/2030	14,970
	FNMA 15YR #AZ2297	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,077
	FNMA 15YR #AL7139	Agency Mortgage Backed Securities	3.000 % 7/1/2030	11,214
	FNMA 15YR #AL7225	Agency Mortgage Backed Securities	3.000 % 8/1/2030	19,797
	FNMA 15YR #AL7227	Agency Mortgage Backed Securities	3.000 % 8/1/2030	16,179
	FNMA 15YR #AS5623	Agency Mortgage Backed Securities	3.000 % 8/1/2030	15,007
	FNMA 15YR #AX3298	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,918
	FNMA 15YR #AZ8597	Agency Mortgage Backed Securities	3.000 % 8/1/2030	948
	FNMA 15YR #AS5622	Agency Mortgage Backed Securities	3.000 % 8/1/2030	13,370
	FNMA 15YR #AS3220	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,871
	FNMA 15YR #AS3355	Agency Mortgage Backed Securities	3.000 % 9/1/2029	11,063
	FNMA 15YR #AZ5719	Agency Mortgage Backed Securities	3.000 % 9/1/2030	5,633
	FNMA 15YR #AS5714	Agency Mortgage Backed Securities	3.000 % 9/1/2030	12,549
	FNMA 15YR #AL4922	Agency Mortgage Backed Securities	3.500 % 2/1/2029	10,562
	FNMA 15YR #AB3251	Agency Mortgage Backed Securities	3.500 % 7/1/2026	25,229
	FNMA 15YR #AL5884	Agency Mortgage Backed Securities	3.500 % 8/1/2029	37,396

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	FNMA 15YR #AS5708	Agency Mortgage Backed Securities	3.500 % 8/1/2030	11,182
	FNMA 15YR #AW0937	Agency Mortgage Backed Securities	3.000 % 4/1/2029	11,526
	FNMA 15YR #AW1247	Agency Mortgage Backed Securities	3.000 % 5/1/2029	13,488
	FNMA 15YR #AZ7833	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,580
	FNMA 15YR #AS5728	Agency Mortgage Backed Securities	3.000 % 9/1/2030	14,375
	FNMA 15YR #AL6761	Agency Mortgage Backed Securities	3.000 % 5/1/2030	7,278
	FNMA 15YR #AX9700	Agency Mortgage Backed Securities	3.000 % 7/1/2030	3,140
	FNMA 15YR #AL5956	Agency Mortgage Backed Securities	4.000 % 5/1/2027	4,079
	FNMA 15YR #AL1938	Agency Mortgage Backed Securities	4.000 % 12/1/2026	4,598
	FNMA 15YR #AL2683	Agency Mortgage Backed Securities	4.000 % 9/1/2026	7,843
	FNMA 15YR #AE0812	Agency Mortgage Backed Securities	5.000 % 7/1/2025	123
	FNMA 20YR #AE0096	Agency Mortgage Backed Securities	5.500 % 7/1/2025	488
	FNMA #AT2037	Agency Mortgage Backed Securities	3.000 % 4/1/2043	6,280
	FNMA #AT2040	Agency Mortgage Backed Securities	3.000 % 4/1/2043	18,742
	FNMA #AT2043	Agency Mortgage Backed Securities	3.000 % 4/1/2043	23,958
	FNMA #AB9462	Agency Mortgage Backed Securities	3.000 % 5/1/2043	34,850
	FNMA #AB9662	Agency Mortgage Backed Securities	3.000 % 6/1/2043	41,411
	FNMA #AR7568	Agency Mortgage Backed Securities	3.000 % 3/1/2043	12,165
	FNMA #AR7576	Agency Mortgage Backed Securities	3.000 % 3/1/2043	22,501

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	FNMA #AR8630	Agency Mortgage Backed Securities	3.000 % 4/1/2043	17,926
	FNMA 30YR #MA4397	Agency Mortgage Backed Securities	1.500 % 8/1/2051	214,406
	FNMA 30YR #FS2043	Agency Mortgage Backed Securities	2.500 % 4/1/2052	387,319
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 6/1/2051	207,105
	FNMA 30YR #MA4379	Agency Mortgage Backed Securities	2.500 % 7/1/2051	814,194
	FNMA 30YR #MA4399	Agency Mortgage Backed Securities	2.500 % 8/1/2051	164,963
	FNMA 30YR #MA4466	Agency Mortgage Backed Securities	2.500 % 11/1/2051	607,741
	FNMA 30YR #FM5362	Agency Mortgage Backed Securities	2.500 % 12/1/2050	291,366
	FNMA 30YR #	Agency Mortgage Backed Securities	2.500 % 12/1/2051	258,368
	FNMA 30YR #FS0461	Agency Mortgage Backed Securities	2.000 % 1/1/2052	338,992
	FNMA 30YR #MA4325	Agency Mortgage Backed Securities	2.000 % 5/1/2051	1,293,318
	FNMA 30YR #FM8446	Agency Mortgage Backed Securities	2.000 % 8/1/2051	206,649
	FNMA 30YR #MA4398	Agency Mortgage Backed Securities	2.000 % 8/1/2051	427,043
	FNMA 30YR #MA4413	Agency Mortgage Backed Securities	2.000 % 9/1/2051	255,096
	FNMA 30YR #MA4465	Agency Mortgage Backed Securities	2.000 % 11/1/2051	277,846
	FNMA 30YR #AB7458	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,937
	FNMA 30YR #AB7497	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,057
	FNMA 30YR #AB7567	Agency Mortgage Backed Securities	3.000 % 1/1/2043	20,958
	FNMA 30YR #AB7755	Agency Mortgage Backed Securities	3.000 % 1/1/2043	23,832

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	FNMA 30YR #AB8701	Agency Mortgage Backed Securities	3.000 % 3/1/2043	29,798
	FNMA 30YR #AB8712	Agency Mortgage Backed Securities	3.000 % 3/1/2043	7,487
	FNMA 30YR #AB8830	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,346
	FNMA 30YR #AR9218	Agency Mortgage Backed Securities	3.000 % 3/1/2043	18,349
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,210
	FNMA 30YR #AB8924	Agency Mortgage Backed Securities	3.000 % 4/1/2043	22,897
	FNMA 30YR #AB9341	Agency Mortgage Backed Securities	3.000 % 5/1/2043	64,765
	FNMA 30YR #AB7271	Agency Mortgage Backed Securities	3.000 % 12/1/2042	20,044
	FNMA 30YR #AB7425	Agency Mortgage Backed Securities	3.000 % 12/1/2042	16,086
	FNMA 30YR #MA3939	Agency Mortgage Backed Securities	3.500 % 2/1/2050	89,856
	FNMA 30YR #MA3305	Agency Mortgage Backed Securities	3.500 % 3/1/2048	94,575
	FNMA 30YR #MA3332	Agency Mortgage Backed Securities	3.500 % 4/1/2048	137,037
	FNMA 30YR #FM5295	Agency Mortgage Backed Securities	3.500 % 4/1/2048	43,405
	FNMA 30YR #890877	Agency Mortgage Backed Securities	3.500 % 7/1/2048	109,381
	FNMA 30YR #FM5665	Agency Mortgage Backed Securities	3.500 % 8/1/2048	54,526
	FNMA 30YR #FM3278	Agency Mortgage Backed Securities	3.500 % 11/1/2048	33,056
	FNMA 30YR #FM1001	Agency Mortgage Backed Securities	3.500 % 11/1/2048	47,612
	FNMA 30YR #MA1363	Agency Mortgage Backed Securities	3.000 % 2/1/2043	43,934
	FNMA 30YR #BM1145	Agency Mortgage Backed Securities	3.000 % 3/1/2043	151,321

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	FNMA 30YR #FM5291	Agency Mortgage Backed Securities	3.000 % 7/1/2046	98,765
	FNMA 30YR #FM5289	Agency Mortgage Backed Securities	3.000 % 8/1/2050	295,799
	FNMA 30YR #BD6718	Agency Mortgage Backed Securities	3.000 % 9/1/2046	6,819
	FNMA 30YR #BC4752	Agency Mortgage Backed Securities	3.000 % 10/1/2046	116,932
	FNMA 30YR #BD6102	Agency Mortgage Backed Securities	3.000 % 10/1/2046	10,862
	FNMA 30YR #BD6533	Agency Mortgage Backed Securities	3.000 % 10/1/2046	31,093
	FNMA 30YR #	Agency Mortgage Backed Securities	3.000 % 10/1/2052	117,271
	FNMA 30YR #AS8487	Agency Mortgage Backed Securities	3.000 % 12/1/2046	142,433
	FNMA 30YR #AS8489	Agency Mortgage Backed Securities	3.000 % 12/1/2046	130,472
	FNMA 30YR #AB9016	Agency Mortgage Backed Securities	3.000 % 4/1/2043	24,096
	FNMA 30YR #AZ4782	Agency Mortgage Backed Securities	4.000 % 10/1/2045	33,018
	FNMA 30YR #AL5097	Agency Mortgage Backed Securities	4.500 % 9/1/2043	40,384
	FNMA 30YR #AL5231	Agency Mortgage Backed Securities	4.500 % 9/1/2042	23,262
	FNMA 30YR #AL2499	Agency Mortgage Backed Securities	4.500 % 1/1/2042	136,300
	FNMA 30YR #AL6302	Agency Mortgage Backed Securities	4.500 % 10/1/2041	25,323
	FNMA 30YR #AB3314	Agency Mortgage Backed Securities	4.500 % 7/1/2041	1,602
	FNMA 30YR #MA3444	Agency Mortgage Backed Securities	4.500 % 8/1/2048	30,318
	FNMA 30YR #MA5105	Agency Mortgage Backed Securities	4.500 % 8/1/2053	2,506
	FNMA 30YR #MA4784	Agency Mortgage Backed Securities	4.500 % 10/1/2052	130,550

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	FNMA 30YR #AS5952	Agency Mortgage Backed Securities	4.500 % 10/1/2045	29,309
	FNMA 30YR #FM5296	Agency Mortgage Backed Securities	4.000 % 1/1/2049	29,745
	FNMA 30YR #MA4962	Agency Mortgage Backed Securities	4.000 % 3/1/2053	174
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 4/1/2053	1,741
	FNMA 30YR #MA5089	Agency Mortgage Backed Securities	4.000 % 7/1/2053	989
	FNMA 30YR #	Agency Mortgage Backed Securities	4.000 % 9/1/2053	468
	FNMA 30YR #MA3521	Agency Mortgage Backed Securities	4.000 % 11/1/2048	26,961
	FNMA 30YR #FM2972	Agency Mortgage Backed Securities	4.000 % 12/1/2044	391,978
	FNMA 30YR #FS3787	Agency Mortgage Backed Securities	5.500 % 2/1/2053	302,833
	FNMA 30YR #MA4761	Agency Mortgage Backed Securities	5.000 % 9/1/2052	103,257
	FNMA 30YR #BK7881	Agency Mortgage Backed Securities	5.000 % 10/1/2048	47,457
	FNMA 30YR #MA5164	Agency Mortgage Backed Securities	5.000 % 10/1/2053	4,711
	FNMA 30YR #AL4141	Agency Mortgage Backed Securities	6.000 % 4/1/2040	22,582
	FNMA 30YR #AL4142	Agency Mortgage Backed Securities	6.000 % 6/1/2041	9,166
	FNMA 30YR #AE0823	Agency Mortgage Backed Securities	6.000 % 9/1/2040	2,367
	FNMA 30YR #SD3636	Agency Mortgage Backed Securities	6.000 % 8/1/2053	294,755
	FNMA #254548	Agency Mortgage Backed Securities	5.500 % 12/1/2032	22,103
	FNMA #555424	Agency Mortgage Backed Securities	5.500 % 5/1/2033	17,420
	FNMA #AL1704	Agency Mortgage Backed Securities	6.500 % 5/1/2040	20,624

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	FNR 2023-36 AO	Agency Mortgage Backed Securities	VAR 8/25/2050	68,597
	FREDDIE MAC CPN STRIP	Agency Mortgage Backed Securities	VAR 3/15/2031	14,673
	FREDDIE MAC PRIN STRIP	Agency Mortgage Backed Securities	VAR 9/15/2029	54,624
	SARM 04-13 2A1 TSFR1M+41.448	Agency Mortgage Backed Securities	VAR 9/25/2034	14,946
	SEASONED CREDIT RISK TRANSFER TRUST SERIE 2018-2 M	Agency Mortgage Backed Securities	3.500 % 11/25/2057	32,611
			Total Agency Mortgage Backed Securities	18,209,222
	AMERICAN EXPRESS CR ACC MST TR 23-2 A	Asset and Other Mortgage Backed Securities	4.800 % 5/15/2030	131,594
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	3.750 % 8/15/2027	19,662
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	4.870 % 5/15/2028	85,649
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities	6.500 % 12/25/2067	84,468
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.790 % 5/15/2028	224,850
	BA CR CARD TR	Asset and Other Mortgage Backed Securities	4.980 % 11/15/2028	140,678
	BANK 2019	Asset and Other Mortgage Backed Securities	3.630 % 12/15/2052	53,141
	BBCMS MTG TR 2018-C2 VAR	Asset and Other Mortgage Backed Securities	VAR 12/15/2051	88,053
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities	5.750 % 4/15/2056	102,161
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities	VAR 11/15/2056	128,502
	BENCHMARK 2023-V3 MTG TR	Asset and Other Mortgage Backed Securities	6.360 % 7/15/2056	115,332
	BRAVO RESIDENTIAL FDG TR 2023-NQM6	Asset and Other Mortgage Backed Securities	6.600 % 9/25/2063	98,228

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	BX TRUST 2023-DELC TSFR1M+269 144A	Asset and Other Mortgage Backed Securities	8.010 % 5/15/2038	100,188
	CANTOR COMMERCIAL REAL ESTATE LENDING 2019	Asset and Other Mortgage Backed Securities	3.500 % 1/15/2053	30,259
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	1.390 % 7/15/2030	29,759
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	4.950 % 10/15/2027	230,663
	CENT TRUST 2023-CITY A TSFR1M+ 144A	Asset and Other Mortgage Backed Securities	7.940 % 9/15/2038	90,451
	CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	Asset and Other Mortgage Backed Securities	2.610 % 7/25/2049	13,378
	CIM TRUST 2019-INV3 SOFR30A	Asset and Other Mortgage Backed Securities	2.773 % 8/25/2049	39,013
	CITIBANK CR CARD ISSUANCE TR	Asset and Other Mortgage Backed Securities	5.230 % 12/8/2027	100,767
	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P 3.25	Asset and Other Mortgage Backed Securities	VAR 5/10/2035	187,538
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities	2.320 % 7/26/2055	62,983
	COLLEGE AVE STUDENT LOANS 2023-A A2 LLC	Asset and Other Mortgage Backed Securities	5.330 % 5/25/2055	90,157
	COMM 2015-CCRE23 MTG TR	Asset and Other Mortgage Backed Securities	3.500 % 5/10/2048	179,363
	COMM 2015-CCRE25 A3	Asset and Other Mortgage Backed Securities	3.510 % 8/10/2048	95,446
	COMM 2015-CCRE26 MTG TR	Asset and Other Mortgage Backed Securities	3.630 % 10/10/2048	43,332
	COMM 2015-DC1 MTG TR	Asset and Other Mortgage Backed Securities	3.350 % 2/10/2048	82,386
	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	Asset and Other Mortgage Backed Securities	0.960 % 2/15/2030	43,439
	CSAIL 2019-C15 COML MTG TR	Asset and Other Mortgage Backed Securities	4.050 % 3/15/2052	88,993
	CSMC 2020-NET	Asset and Other Mortgage Backed Securities	2.260 % 8/15/2037	141,825
	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	Asset and Other Mortgage Backed Securities	6.370 % 2/4/2048	101,197

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

Form 5500, Schedule H, Line 4i

Employer ID No: 61-1800317

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities 4.290 % 7/20/2029		49,042
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.500 % 4/22/2030		50,584
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.560 % 4/22/2030		206,572
	ENTERPRISE FLEET FING 2023-3 LLC	Asset and Other Mortgage Backed Securities 6.400 % 3/20/2030		112,454
	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106.448	Asset and Other Mortgage Backed Securities VAR 10/25/2049		31,715
	FORD CR AUTO OWNER TR 2023-REV2	Asset and Other Mortgage Backed Securities 5.280 % 2/15/2036		244,307
	FORD CR FLOORPLN MAST OWN TR A	Asset and Other Mortgage Backed Securities 4.920 % 5/15/2028		370,889
	FORD CREDIT AUTO OWNER TRUST 2023-REV1	Asset and Other Mortgage Backed Securities 4.850 % 8/15/2035		205,746
	FRESB 2019-SB60 MTG TR A10H CSTR 0	Asset and Other Mortgage Backed Securities VAR 1/25/2039		58,459
	GCAT 2021-NQM7 TR 1	Asset and Other Mortgage Backed Securities 1.890 % 8/25/2066		66,283
	GCAT 2022-NQM1 A1 TRUST	Asset and Other Mortgage Backed Securities 3.300 % 2/25/2067		75,859
	GOODLEAP SUSTAINABLE HOME SOLUTION TRUST	Asset and Other Mortgage Backed Securities VAR 10/20/2048		28,129
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2023-	Asset and Other Mortgage Backed Securities 6.500 % 7/20/2055		71,258
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TR 2022-3 4	Asset and Other Mortgage Backed Securities 4.950 % 7/20/2049		41,371
	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUST 2021-4GS	Asset and Other Mortgage Backed Securities VAR 7/20/2048		50,683
	GS MORTGAGE-BACKED SECURITIES TRUST 2021-PJ2 VAR 0	Asset and Other Mortgage Backed Securities VAR 7/25/2051		62,500
	GS MTG SECS CORP TR 2023-FUN TSFR1M+209.125	Asset and Other Mortgage Backed Securities 7.410 % 3/15/2028		99,624
	GS MTG SECS CORP TR 2023-FUN TSFR1M+279.026	Asset and Other Mortgage Backed Securities 8.110 % 3/15/2028		99,499
	GSMBS 2022	Asset and Other Mortgage Backed Securities 2.500 % 6/25/2052		124,532

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	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities	5.480 % 4/17/2028	32,548
	J P MORGAN MTG TR 2021-	Asset and Other Mortgage Backed Securities	2.500 % 2/25/2052	25,869
	J P MORGAN MTG TR 2021-7 A	Asset and Other Mortgage Backed Securities	2.500 % 11/25/2051	19,868
	J.P. MORGAN MORTGAGE TRUST 2022-INV3	Asset and Other Mortgage Backed Securities	3.000 % 9/25/2052	92,088
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities	2.610 % 2/25/2050	9,093
	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M+101.448	Asset and Other Mortgage Backed Securities	VAR 2/25/2050	24,575
	JP MORGAN MORTGAGE TRUST 2019-INV3 TSFR1M+111.448	Asset and Other Mortgage Backed Securities	VAR 5/25/2050	21,140
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and Other Mortgage Backed Securities	2.730 % 3/25/2050	3,989
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR	Asset and Other Mortgage Backed Securities	VAR 3/25/2051	56,424
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M+111.448	Asset and Other Mortgage Backed Securities	2.658 % 6/25/2050	3,058
	LENDMARK FUNDING TRUST 21-1A A	Asset and Other Mortgage Backed Securities	1.900 % 11/20/2031	89,959
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities	1.860 % 3/20/2036	91,047
	MELLO MORTGAGE CAPITAL ACCEPTANCE 2022-INV2	Asset and Other Mortgage Backed Securities	3.000 % 4/25/2052	111,117
	MFA 2023-INV2 TRUST STEP 144A	Asset and Other Mortgage Backed Securities	6.780 % 10/25/2058	100,252
	MFA 2023-NQM3 A1 TRUST	Asset and Other Mortgage Backed Securities	6.620 % 7/25/2068	122,281
	MIRA TR 2023-MILE	Asset and Other Mortgage Backed Securities	6.750 % 6/10/2038	113,464
	MSWF COMMERCIAL MORTGAGE TRUST 23-2	Asset and Other Mortgage Backed Securities	6.010 % 12/15/2056	53,952
	NAVIENT PRIVATE ED LN TR 2019-D TSFR1M+116.448	Asset and Other Mortgage Backed Securities	VAR 12/15/2059	78,678
	NAVIENT PRIVATE ED LN TR 2020-I TSFR1M+111.448	Asset and Other Mortgage Backed Securities	VAR 4/15/2069	131,612

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	NAVIENT PRIVATE ED REFI LN TR 2018-CA A2	Asset and Other Mortgage Backed Securities 3.520 % 6/16/2042		16,689
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2	Asset and Other Mortgage Backed Securities 3.130 % 2/15/2068		27,151
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-A 0	Asset and Other Mortgage Backed Securities VAR 5/15/2069		33,105
	NAVIENT STUDENT LOAN TRST SOFR30A+ 144A	Asset and Other Mortgage Backed Securities 7.030 % 3/15/2072		96,295
	NAVIENT STUDENT LOAN TRUST	Asset and Other Mortgage Backed Securities 1.690 % 5/15/2069		102,993
	NAVIENT STUDENT LOAN TRUST 2021-GA A	Asset and Other Mortgage Backed Securities 1.580 % 4/15/2070		115,374
	NAVIENT STUDENT LOAN TRUST PRIME+-199	Asset and Other Mortgage Backed Securities VAR 4/15/2060		96,648
	NELNET STUDENT LN TR 2021-A	Asset and Other Mortgage Backed Securities 1.360 % 4/20/2062		132,345
	NELNET STUDENT LN TR 2021-C TSFR1M+85.448	Asset and Other Mortgage Backed Securities 6.180 % 4/20/2062		97,802
	NSLT 2021-BA AFL TSFR1M+89.448 144A	Asset and Other Mortgage Backed Securities VAR 4/20/2062		142,558
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities 2.500 % 5/25/2051		64,157
	OBX 2022-INV3 A1 TRUST	Asset and Other Mortgage Backed Securities 3.000 % 2/25/2052		90,457
	OBX 2023-NQM6 A1 TR	Asset and Other Mortgage Backed Securities 6.520 % 7/25/2063		113,378
	OBX 2023-NQM9 TRUST	Asset and Other Mortgage Backed Securities 7.160 % 10/25/2063		99,562
	PFS FINANCING CORP 21- A A	Asset and Other Mortgage Backed Securities 0.710 % 4/15/2026		98,461
	PFS FINANCING CORP 23-A A	Asset and Other Mortgage Backed Securities 5.800 % 3/15/2028		159,267
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 4.270 % 8/15/2027		161,082
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities 5.520 % 10/15/2028		101,109
	PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 23-1A	Asset and Other Mortgage Backed Securities 4.810 % 9/22/2028		213,711

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	PORSCH FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities	5.790 % 1/22/2029	102,175
	PRKCM 2021-AFC2 TRUST VAR 144A	Asset and Other Mortgage Backed Securities	VAR 11/25/2056	108,118
	PRKCM 2023-AFC3 A1 TR	Asset and Other Mortgage Backed Securities	6.580 % 9/25/2058	108,087
	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-2 A	Asset and Other Mortgage Backed Securities	1.900 % 8/15/2033	163,746
	SANTANDER DRIVE AUTO RECEIVABLES TR	Asset and Other Mortgage Backed Securities	6.020 % 9/15/2028	186,707
	SFAVE COML MTG SECS TR 15-5AVE VAR 01/05/2035 144A	Asset and Other Mortgage Backed Securities	VAR 1/5/2043	145,722
	SMB 2017-A A2B TSFR1M+101.448 144A	Asset and Other Mortgage Backed Securities	VAR 9/15/2034	51,285
	SMB PRIVATE ED LN TR 2018-A TSFR1M+91.448	Asset and Other Mortgage Backed Securities	VAR 2/15/2036	67,067
	SMB PRIVATE ED LN TR 2021-A TSFR1M+84.448	Asset and Other Mortgage Backed Securities	VAR 1/15/2053	181,315
	SMB PRIVATE ED LN TR 2023-B A1B SOFR30A+215	Asset and Other Mortgage Backed Securities	VAR 10/16/2056	102,914
	SMB PRIVATE ED LN TR A2B 2017-B TSFR1M+86.448 10/1	Asset and Other Mortgage Backed Securities	VAR 10/15/2035	22,832
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Asset and Other Mortgage Backed Securities	4.480 % 5/16/2050	72,501
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and Other Mortgage Backed Securities	2.950 % 2/25/2042	13,916
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRUST	Asset and Other Mortgage Backed Securities	3.340 % 8/25/2047	39,523
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities	3.090 % 8/17/2048	27,804
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRUST	Asset and Other Mortgage Backed Securities	1.950 % 2/15/2046	32,955
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 2022-DPM	Asset and Other Mortgage Backed Securities	VAR 5/15/2037	99,403
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2023-1A	Asset and Other Mortgage Backed Securities	4.930 % 6/25/2036	302,923
	VERUS SECURITIZATION TR 2022-3	Asset and Other Mortgage Backed Securities	4.130 % 2/25/2067	80,399

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	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018-1745 CS	Asset and Other Mortgage Backed Securities VAR 6/15/2036		87,205
	WFRBS COML MTG TR 2014-C22	Asset and Other Mortgage Backed Securities 3.750 % 9/15/2057		122,047
Total Asset and Other Mortgage Backed Securities				10,334,763
	ALIBABA GROUP HOLDING LTD	Non U.S. Government 3.400 % 12/6/2027		189,552
	COLOMBIA REPUBLIC OF	Non U.S. Government 8.130 % 5/21/2024		246,837
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.250 % 4/22/2032		51,655
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.880 % 4/25/2027		57,169
	COLOMBIA REPUBLIC OF	Non U.S. Government 3.000 % 1/30/2030		63,070
	GOVERNMENT NAT MTG AS REMIC PT 20-127 LP	Non U.S. Government 1.500 % 6/20/2050		39,723
	GOVERNMENT NAT MTG AS REMIC PT TSFR1M+613.552	Non U.S. Government VAR 11/20/2045		8,087
	INDONESIA REPUBLIC OF	Non U.S. Government 2.150 % 7/28/2031		58,909
	INDONESIA REPUBLIC OF	Non U.S. Government 2.850 % 2/14/2030		108,300
	INDONESIA REPUBLIC OF	Non U.S. Government 4.100 % 4/24/2028		39,175
	ISRAEL STATE OF	Non U.S. Government 5.500 % 9/18/2033		120,809
	PERU REPUBLIC OF	Non U.S. Government 5.630 % 11/18/2050		52,094
	PERU REPUBLIC OF	Non U.S. Government 2.780 % 1/23/2031		65,180
	PERU REPUBLIC OF	Non U.S. Government 3.000 % 1/15/2034		50,512
	PHILIPPINES REPUBLIC OF	Non U.S. Government 3.000 % 2/1/2028		188,313

Schedule of Assets Held as of December 31, 2023

DXC Technology Matched Asset Plan

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Employer ID No: 61-1800317

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			Total Non-U.S.Government Funds	
				1,339,385
	AIR PRODUCTS & CHEMICALS INC	Common Stock		2,860,115
	AMAZON.COM INC	Common Stock		3,232,523
	BLOOMIN BRANDS INC	Common Stock		2,498,622
	CHARTER COMMUNICATIONS INC A	Common Stock		3,044,142
	DOORDASH INC	Common Stock		2,943,560
	DRAFTKINGS HOLDINGS INC	Common Stock		2,732,227
	FIVE BELOW INC	Common Stock		2,082,147
	FIVE9 INC	Common Stock		2,554,907
	GRAB HOLDINGS LTD CL A	Common Stock		2,338,780
	KEURIG DR PEPPER INC	Common Stock		2,657,636
	META PLATFORMS INC CL A	Common Stock		1,852,981
	NIPPON TELEGRAPH & TELEPHONE	Common Stock		1,936,373
	PALO ALTO NETWORKS INC	Common Stock		3,022,520
	Q2 HOLDINGS INC	Common Stock		3,183,342
	SMARTSHEET INC	Common Stock		2,576,828
	SPOTIFY TECHNOLOGY SA	Common Stock		2,950,187
	TKO GROUP HOLDINGS INC	Common Stock		3,101,101

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	UBER TECHNOLOGIES INC	Common Stock		3,293,502
	VARONIS SYSTEMS INC	Common Stock		2,248,922
	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock		2,577,847
	WYNDHAM HOTELS & RESORTS INC	Common Stock		2,696,228
			Total Common Stocks	56,384,490
	KAZAKHSTAN REPUBLIC OF 144A	U.S. Treasuries	4.880 % 10/14/2044	67,397
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.130 % 8/15/2040	137,230
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 8/15/2050	225,677
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.380 % 11/15/2040	205,678
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.630 % 11/15/2050	306,827
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.750 % 8/15/2041	83,456
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2051	3,805
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.880 % 2/15/2041	53,921
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.250 % 2/15/2052	13,864
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 2/15/2042	80,702
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.380 % 5/15/2051	23,549
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.500 % 2/15/2046	138,815
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.750 % 11/15/2047	326,911

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	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2049	135,084
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 5/15/2052	121,814
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.880 % 11/15/2046	340,315
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.000 % 11/15/2041	1,193,478
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 8/15/2044	364,106
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.130 % 11/15/2041	943,441
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.380 % 11/15/2048	156,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2044	371,113
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 2/15/2053	10,158
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.630 % 5/15/2053	426,209
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 2/15/2043	14,302
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.880 % 5/15/2043	100,301
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2047	501,151
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2048	350,400
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 2/15/2049	227,839
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2048	252,335
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 8/15/2052	178,275
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	107,590
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2045	238,593

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	UNITED STATES TREASURY BOND	U.S. Treasuries	4.130 % 8/15/2053	119,272
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.380 % 8/15/2043	224,572
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2043	80,449
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.750 % 11/15/2053	134,569
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2042	87,465
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.000 % 11/15/2052	88,798
	UST BILLS	U.S. Treasuries	VAR 3/21/2024	593,164
	UST BILLS	U.S. Treasuries	VAR 4/9/2024	1,168,238
	UST BILLS	U.S. Treasuries	VAR 4/16/2024	1,688,947
	UST NOTES	U.S. Treasuries	2.750 % 7/31/2027	1,612,669
	UST NOTES	U.S. Treasuries	3.130 % 8/31/2027	491,769
	UST NOTES	U.S. Treasuries	3.380 % 5/15/2033	642,031
	UST NOTES	U.S. Treasuries	3.500 % 2/15/2033	75,639
	UST NOTES	U.S. Treasuries	3.880 % 8/15/2033	1,103,619
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2028	112,561
	UST NOTES	U.S. Treasuries	4.380 % 11/30/2030	395,888
	UST NOTES	U.S. Treasuries	4.500 % 11/15/2033	497,626
	UST NOTES	U.S. Treasuries	4.880 % 11/30/2025	3,096,728
	VERISK ANALYTICS INC	U.S. Treasuries	5.750 % 4/1/2033	16,089

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			Total U.S. Treasuries	19,931,268
	SELF DIRECTED BROKERAGE	OTHER		62,424,795
	Assets (Held at End of Year)			<u>\$2,498,891,355</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included. See accompanying Independent Auditor's Report.			