

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>XEROX PARTICIPANT DIRECTED POOL</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>016</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>XEROX CORPORATION</u></p> <p><u>201 MERRITT 7</u> <u>NORWALK, CT 06851</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>04-3192419</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>203-849-2555</u></p> <hr/> <p>2d Business code (see instructions)</p>

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	SUZANNE GREENWAY
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor XEROX CORPORATION 201 MERRITT 7 NORWALK, CT 06851	3b Administrator's EIN 04-3192419 3c Administrator's telephone number 585-427-3941																				
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																				
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
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6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 0

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 XEROX PARTICIPANT DIRECTED POOL	B Three-digit plan number (PN) ▶	016
C Plan sponsor's name as shown on line 2a of Form 5500 XEROX CORPORATION	D Employer Identification Number (EIN) 04-3192419	

Part I Service Provider Information (see instructions)

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

MORGAN STANLEY INVESTMENT MANAGEMEN

13-3040307

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

VANGUARD FIDUCIARY TRUST COMPANY

23-1945930

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

WEDGE CAPITAL

56-1557450

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

WELLINGTON

30-0835489

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

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

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	740361	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

T ROWE PRICE

52-0556948

(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?
51	NONE	700968	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MFS HERITAGE TRUST COMPANY

02-0507414

(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?
51	NONE	602228	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

04-1867445

(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?
51	NONE	240362	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST

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?
51	NONE	186936	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA INVESTMENT TRUST CO.

06-1440627

(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?
51	NONE	92834	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EVESTMENT ALLIANCE LLC

58-2540972

(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	NONE	21864	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STEVENS GROUP, INC.

56-2055664

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	10634	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2023 <hr/> 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 <u>XEROX PARTICIPANT DIRECTED POOL</u>	B Three-digit plan number (PN)	<u>016</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>XEROX CORPORATION</u>	D Employer Identification Number (EIN) <u>04-3192419</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RETIREE FUND</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083968-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>201270031</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2020</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083983-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>350500094</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2025</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083981-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>245015479</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2030</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083979-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>293346177</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2035</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083977-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>175019774</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2040</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083975-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>106859822</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2045</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083973-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>85076740</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2050		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65475360
a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT 2055 TRUST PLUS		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23307675
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2060		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13720173
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2065		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4559843
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2070		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 88-6098744-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3398315
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP NONLENDING		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 526281725
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P MIDCAP INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-089	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197426261
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE MID CAP VALUE - DC		
b Name of sponsor of entity listed in (a): T ROWE PRICE		
c EIN-PN 35-6941663-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38000122
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH		
b Name of sponsor of entity listed in (a): TIMESSQUARE CAPITAL MANAGEMENT		
c EIN-PN 32-6505859-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94818915

a Name of MTIA, CCT, PSA, or 103-12 IE: TIMESQUARE SMALL CAP		
b Name of sponsor of entity listed in (a): TIMESQUARE CAPITAL MANAGEMENT		
c EIN-PN 32-6505859-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY SMALL CAP - DC		
b Name of sponsor of entity listed in (a): VICTORY CAPITAL MANAGEMENT		
c EIN-PN 80-6249702-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45459457
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS		
b Name of sponsor of entity listed in (a): BLACKROCK INVESTMENT MANAGEMENT		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42352254
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL EQUITY EX US INDEX NL S		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 195950141
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH FUND		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70288803
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL VALUE FUND		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69875556
a Name of MTIA, CCT, PSA, or 103-12 IE: US AGGREGATE STRATEGY		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 90-0337987-177	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171003446
a Name of MTIA, CCT, PSA, or 103-12 IE: TREASURY INFLATION PROTECTED		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-076	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8002250
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE OPP RELATIVE VALUE		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT MANAGEMENT		
c EIN-PN 06-1440627-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37808254
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF BALANCED REAL ASSETS (S1)		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-107	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21246967

a Name of MTIA, CCT, PSA, or 103-12 IE: GUGGENHEIM CORE PLUS CIT

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

c EIN-PN 61-6633273-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37807818
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE - NEW HORIZONS

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 52-6559833-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46178422
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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)
-----------------	----------------------	---

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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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 XEROX PARTICIPANT DIRECTED POOL	B Three-digit plan number (PN) ► 016
C Plan sponsor's name as shown on line 2a of Form 5500 XEROX CORPORATION	D Employer Identification Number (EIN) 04-3192419

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	2	11657
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3153448	2212646
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	348644756	337582231
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	354722947	428174234
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2962594248	3170049874
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	45270313	80291291
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3714385714	4018321933
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2019067	1504139
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2019067	1504139
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3712366647	4016817794

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	173750	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		173750
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6540647	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19602009	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		26142656
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	147645980	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	125823897	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21822083
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	75966312	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		75966312

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		424408513
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		41833320
c Other income.....	2c		283902
d Total income. Add all income amounts in column (b) and enter total.....	2d		590630536

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)	3908	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	10634	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	2563689	
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	25009	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2603240
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2603240

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		588027296
l Transfers of assets:			
(1) To this plan.....	2l(1)		99767851
(2) From this plan.....	2l(2)		383344000

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:

(2) EIN:

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:

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.)

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?

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.

	Yes	No	Amount
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j		X	
4k			
4l			
4m			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Trust Name: Xerox Participant Directed Pool
 Trust Sponsor: Xerox Corporation
 Sponsor EIN: 04-3192419
 Trust Number: 016

04XC

XEROX DC COMPOSITE
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 2
 PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
		GOVERNMENT STIF 10	1.000	12/31/2030	
		2,639,714.10	2,639,714.10		2,639,714.10
043B	3839909B6	916,791.05	916,791.05		916,791.05
043D	3839909B6	1,722,923.05	1,722,923.05		1,722,923.05
		-----	-----		-----
		2,639,714.10	2,639,714.10		2,639,714.10

Trust Name: Xerox Participant Directed Pool

Trust Sponsor: Xerox Corporation

Sponsor EIN: 04-3192419

Trust Number: 016

XEROX DC COMPOSITE

PAGE: 3

COMPOSITE

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	AMDOCS LTD	COMMON STOCK GBP.0001			
		9,500.000		615,485.50	834,955.00
043B	G02602103	9,500.000		615,485.50	834,955.00
	CAPRI HOLDINGS LTD	COMMON STOCK			
		9,200.000		390,397.16	462,208.00
043B	G1890L107	9,200.000		390,397.16	462,208.00
	EVEREST GROUP LTD	COMMON STOCK USD.01			
		2,700.000		286,875.00	954,666.00
043B	G3223R108	2,700.000		286,875.00	954,666.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		12,200.000		1,546,770.33	1,500,600.00
043B	G50871105	12,200.000		1,546,770.33	1,500,600.00
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		5,990.000		619,851.68	604,690.50
043B	H11356104	5,990.000		619,851.68	604,690.50
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		8,233.000		1,364,865.06	1,547,063.03
043D	L8681T102	8,233.000		1,364,865.06	1,547,063.03
	INMODE LTD	COMMON STOCK ILS.01			
		31,500.000		1,022,441.01	700,560.00
043B	M5425M103	31,500.000		1,022,441.01	700,560.00
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09			
		3,849.000		1,189,084.75	2,913,385.08
043D	N07059210	3,849.000		1,189,084.75	2,913,385.08
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
		13,900.000		1,161,803.39	1,321,612.00
043B	N53745100	13,900.000		1,161,803.39	1,321,612.00
	FLEX LTD	COMMON STOCK			
		29,300.000		696,619.99	892,478.00
043B	Y2573F102	29,300.000		696,619.99	892,478.00
	AFLAC INC	COMMON STOCK USD.1			
		29,400.000		1,060,351.05	2,425,500.00
043B	001055102	29,400.000		1,060,351.05	2,425,500.00

Trust Name: Xerox Participant Directed Pool

Trust Sponsor: Xerox Corporation

Sponsor EIN: 04-3192419

Trust Number: 016

04XC

XEROX DC COMPOSITE

PAGE: 4

COMPOSITE

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AGCO CORP	COMMON STOCK USD.01			
		15,500.000		1,084,701.47	1,881,855.00
043B	001084102	15,500.000		1,084,701.47	1,881,855.00
	AT+T INC	COMMON STOCK USD1.0			
		163,700.000		3,764,617.73	2,746,886.00
043B	00206R102	163,700.000		3,764,617.73	2,746,886.00
	ABBVIE INC	COMMON STOCK USD.01			
		5,700.000		280,425.58	883,329.00
043B	00287Y109	5,700.000		280,425.58	883,329.00
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		4,700.000		541,809.94	962,701.00
043B	00508Y102	4,700.000		541,809.94	962,701.00
	ADOBE INC	COMMON STOCK USD.0001			
		4,750.000		2,235,133.23	2,833,850.00
043D	00724F101	4,750.000		2,235,133.23	2,833,850.00
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		10,954.000		807,181.43	1,614,729.14
043D	007903107	10,954.000		807,181.43	1,614,729.14
	AFFIRM HOLDINGS INC	COMMON STOCK USD.00001			
		10,732.000		257,575.06	527,370.48
043D	00827B106	10,732.000		257,575.06	527,370.48
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
		15,100.000		659,675.58	589,957.00
043B	011659109	15,100.000		659,675.58	589,957.00
	ALPHABET INC CL A	COMMON STOCK USD.001			
		106,107.000		8,163,256.70	14,822,086.83
043D	02079K305	106,107.000		8,163,256.70	14,822,086.83
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		31,300.000		1,375,418.15	1,262,642.00
043B	02209S103	31,300.000		1,375,418.15	1,262,642.00
	AMAZON.COM INC	COMMON STOCK USD.01			
		106,874.000		10,871,115.90	16,238,435.56
043D	023135106	106,874.000		10,871,115.90	16,238,435.56
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		35,500.000		2,034,521.31	2,405,125.00
043B	026874784	35,500.000		2,034,521.31	2,405,125.00

Trust Name: Xerox Participant Directed Pool

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XEROX DC COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		5,800.000		354,820.45	2,203,014.00
043B	03076C106	5,800.000		354,820.45	2,203,014.00
	AMGEN INC	COMMON STOCK USD.0001			
		11,400.000		866,369.71	3,283,428.00
043B	031162100	11,400.000		866,369.71	3,283,428.00
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		36,290.000		2,821,817.99	3,597,427.70
043D	032095101	36,290.000		2,821,817.99	3,597,427.70
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		28,875.000		1,164,200.61	559,308.75
043B	035710839	28,875.000		1,164,200.61	559,308.75
	APA CORP	COMMON STOCK USD.625			
		20,500.000		872,210.01	735,540.00
043B	03743Q108	20,500.000		872,210.01	735,540.00
	APPLE INC	COMMON STOCK USD.00001			
		84,946.000		8,743,082.57	16,354,653.38
043D	037833100	84,946.000		8,743,082.57	16,354,653.38
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		9,800.000		698,935.11	1,588,286.00
043B	038222105	9,800.000		698,935.11	1,588,286.00
	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		10,000.000		792,096.97	1,222,500.00
043B	042735100	10,000.000		792,096.97	1,222,500.00
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
		10,100.000		212,173.34	216,039.00
043B	045487105	10,100.000		212,173.34	216,039.00
	ATKORE INC	COMMON STOCK USD.01			
		8,300.000		428,335.65	1,328,000.00
043B	047649108	8,300.000		428,335.65	1,328,000.00
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		20,338.000		4,027,753.30	4,837,596.68
043D	049468101	20,338.000		4,027,753.30	4,837,596.68
	AURORA INNOVATION INC	COMMON STOCK USD.0001			
		103,558.000		303,366.15	452,548.46
043D	051774107	103,558.000		303,366.15	452,548.46

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
043B	AUTONATION INC 05329W102	COMMON STOCK USD.01 5,700.000 5,700.000		644,028.53 644,028.53	856,026.00 856,026.00
043B	AVNET INC 053807103	COMMON STOCK USD1.0 16,900.000 16,900.000		715,847.35 715,847.35	851,760.00 851,760.00
043B	BANK OF AMERICA CORP 060505104	COMMON STOCK USD.01 37,200.000 37,200.000		1,408,602.05 1,408,602.05	1,252,524.00 1,252,524.00
043B	BANK OF NEW YORK MELLON CORP 064058100	COMMON STOCK USD.01 40,800.000 40,800.000		1,543,039.45 1,543,039.45	2,123,640.00 2,123,640.00
043B	BANKUNITED INC 06652K103	COMMON STOCK USD.01 18,700.000 18,700.000		680,025.60 680,025.60	606,441.00 606,441.00
043D	BECTON DICKINSON AND CO 075887109	COMMON STOCK USD1.0 9,802.000 9,802.000		2,184,999.94 2,184,999.94	2,390,021.66 2,390,021.66
043B	BERRY GLOBAL GROUP INC 08579W103	COMMON STOCK USD.01 21,300.000 21,300.000		999,590.74 999,590.74	1,435,407.00 1,435,407.00
043B	BEST BUY CO INC 086516101	COMMON STOCK USD.1 8,000.000 8,000.000		462,840.00 462,840.00	626,240.00 626,240.00
043B	BLOOMIN BRANDS INC 094235108	COMMON STOCK USD.01 19,700.000 19,700.000		501,252.66 501,252.66	554,555.00 554,555.00
043D	BOOKING HOLDINGS INC 09857L108	COMMON STOCK USD.008 929.000 929.000		1,433,762.08 1,433,762.08	3,295,367.38 3,295,367.38
043B	BRISTOL MYERS SQUIBB CO 110122108	COMMON STOCK USD.1 49,800.000 49,800.000		2,654,955.32 2,654,955.32	2,555,238.00 2,555,238.00
043B	BUILDERS FIRSTSOURCE INC 12008R107	COMMON STOCK USD.01 6,800.000 6,800.000		959,922.00 959,922.00	1,135,192.00 1,135,192.00

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PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THE CIGNA GROUP	COMMON STOCK USD.01			
		25,273.000		5,073,251.85	7,567,999.85
043B	125523100	6,000.000		1,067,033.88	1,796,700.00
043D	125523100	19,273.000		4,006,217.97	5,771,299.85
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		46,900.000		880,582.44	1,308,510.00
043B	12621E103	46,900.000		880,582.44	1,308,510.00
	CVS HEALTH CORP	COMMON STOCK USD.01			
		34,000.000		2,484,386.33	2,684,640.00
043B	126650100	34,000.000		2,484,386.33	2,684,640.00
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		11,370.000		2,221,203.52	3,096,846.90
043D	127387108	11,370.000		2,221,203.52	3,096,846.90
	CALIFORNIA RESOURCES CORP	COMMON STOCK USD.01			
		26,500.000		1,202,702.50	1,449,020.00
043B	13057Q305	26,500.000		1,202,702.50	1,449,020.00
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		14,900.000		901,263.43	1,953,688.00
043B	14040H105	14,900.000		901,263.43	1,953,688.00
	CARDINAL HEALTH INC	COMMON STOCK			
		12,000.000		944,944.84	1,209,600.00
043B	14149Y108	12,000.000		944,944.84	1,209,600.00
	CHEMOURS CO/THE	COMMON STOCK USD.01			
		18,100.000		923,375.66	570,874.00
043B	163851108	18,100.000		923,375.66	570,874.00
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		826.000		930,161.29	1,889,028.96
043D	169656105	826.000		930,161.29	1,889,028.96
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		45,500.000		1,118,247.28	2,298,660.00
043B	17275R102	45,500.000		1,118,247.28	2,298,660.00
	CITIGROUP INC	COMMON STOCK USD.01			
		63,800.000		7,782,798.11	3,281,872.00
043B	172967424	63,800.000		7,782,798.11	3,281,872.00
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		33,500.000		1,309,037.13	1,110,190.00
043B	174610105	33,500.000		1,309,037.13	1,110,190.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		90,400.000		3,554,306.09	3,964,040.00
043B	20030N101	90,400.000		3,554,306.09	3,964,040.00
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		25,200.000		900,662.19	722,232.00
043B	205887102	25,200.000		900,662.19	722,232.00
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		18,600.000		1,991,967.00	2,158,902.00
043B	20825C104	18,600.000		1,991,967.00	2,158,902.00
	CONSENSUS CLOUD SOLUTION	COMMON STOCK USD.01			
		573.000		15,129.35	15,018.33
043B	20848V105	573.000		15,129.35	15,018.33
	QUIDELORTHO CORP	COMMON STOCK USD.001			
		8,500.000		672,108.43	626,450.00
043B	219798105	8,500.000		672,108.43	626,450.00
	COUPANG INC	COMMON STOCK USD.0001			
		70,187.000		1,738,860.32	1,136,327.53
043D	22266T109	70,187.000		1,738,860.32	1,136,327.53
	CRANE NXT CO	COMMON STOCK USD1.0			
		9,000.000		178,104.09	511,830.00
043B	224441105	9,000.000		178,104.09	511,830.00
	CUMMINS INC	COMMON STOCK USD2.5			
		8,400.000		1,063,136.67	2,012,388.00
043B	231021106	8,400.000		1,063,136.67	2,012,388.00
	DR HORTON INC	COMMON STOCK USD.01			
		22,300.000		1,223,047.09	3,389,154.00
043B	23331A109	22,300.000		1,223,047.09	3,389,154.00
	DXC TECHNOLOGY CO	COMMON STOCK USD.01			
		16,800.000		533,502.40	384,216.00
043B	23355L106	16,800.000		533,502.40	384,216.00
	DANAHER CORP	COMMON STOCK USD.01			
		2,698.000		576,290.73	624,155.32
043D	235851102	2,698.000		576,290.73	624,155.32
	DAVITA INC	COMMON STOCK USD.001			
		8,210.000		716,910.73	860,079.60
043B	23918K108	8,210.000		716,910.73	860,079.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DELL TECHNOLOGIES C	COMMON STOCK			
		28,400.000		1,568,129.37	2,172,600.00
043B	24703L202	28,400.000		1,568,129.37	2,172,600.00
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		18,600.000		851,584.21	748,278.00
043B	247361702	18,600.000		851,584.21	748,278.00
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		6,800.000		893,420.00	999,260.00
043B	253393102	6,800.000		893,420.00	999,260.00
	DIODES INC	COMMON STOCK USD.667			
		8,400.000		768,055.41	676,368.00
043B	254543101	8,400.000		768,055.41	676,368.00
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		9,000.000		286,743.06	1,011,600.00
043B	254709108	9,000.000		286,743.06	1,011,600.00
	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
		8,836.000		1,036,315.13	1,201,254.20
043D	256677105	8,836.000		1,036,315.13	1,201,254.20
	DYNATRACE INC	COMMON STOCK USD.001			
		32,082.000		1,384,474.51	1,754,564.58
043D	268150109	32,082.000		1,384,474.51	1,754,564.58
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		7,500.000		606,919.59	673,650.00
043B	277432100	7,500.000		606,919.59	673,650.00
	EBAY INC	COMMON STOCK USD.001			
		35,700.000		1,627,087.60	1,557,234.00
043B	278642103	35,700.000		1,627,087.60	1,557,234.00
	EXXON MOBIL CORP	COMMON STOCK			
		46,200.000		3,533,889.63	4,619,076.00
043B	30231G102	46,200.000		3,533,889.63	4,619,076.00
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		30,035.000		5,701,007.77	10,631,188.60
043B	30303M102	4,500.000		732,659.20	1,592,820.00
043D	30303M102	25,535.000		4,968,348.57	9,038,368.60
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		1,440.000		1,262,411.80	1,676,174.40
043D	303250104	1,440.000		1,262,411.80	1,676,174.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMMON STOCK USD.1			
		8,400.000		1,801,793.23	2,124,948.00
043B	31428X106	8,400.000		1,801,793.23	2,124,948.00
	FIFTH THIRD BANCORP	COMMON STOCK			
		40,200.000		667,701.57	1,386,498.00
043B	316773100	40,200.000		667,701.57	1,386,498.00
	FIRST HORIZON CORP	COMMON STOCK USD.625			
		78,100.000		966,903.52	1,105,896.00
043B	320517105	78,100.000		966,903.52	1,105,896.00
	FISERV INC	COMMON STOCK USD.01			
		48,194.000		4,959,912.05	6,402,090.96
043D	337738108	48,194.000		4,959,912.05	6,402,090.96
	FOOT LOCKER INC	COMMON STOCK USD.01			
		17,800.000		828,951.36	554,470.00
043B	344849104	17,800.000		828,951.36	554,470.00
	FORD MOTOR CO	COMMON STOCK USD.01			
		159,500.000		2,508,239.58	1,944,305.00
043B	345370860	159,500.000		2,508,239.58	1,944,305.00
	FOX CORP CLASS A	COMMON STOCK USD.01			
		47,700.000		1,740,824.99	1,415,259.00
043B	35137L105	47,700.000		1,740,824.99	1,415,259.00
	GENERAL MILLS INC	COMMON STOCK USD.1			
		14,800.000		976,357.44	964,072.00
043B	370334104	14,800.000		976,357.44	964,072.00
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		79,600.000		2,747,628.14	2,859,232.00
043B	37045V100	79,600.000		2,747,628.14	2,859,232.00
	GENWORTH FINANCIAL INC CL A	COMMON STOCK USD.001			
		56,900.000		1,977,275.00	380,092.00
043B	37247D106	56,900.000		1,977,275.00	380,092.00
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		34,200.000		2,848,255.67	2,770,542.00
043B	375558103	34,200.000		2,848,255.67	2,770,542.00
	GLOBAL PAYMENTS INC	COMMON STOCK			
		26,849.000		3,494,101.16	3,409,823.00
043B	37940X102	6,300.000		682,515.25	800,100.00
043D	37940X102	20,549.000		2,811,585.91	2,609,723.00

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XEROX DC COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		5,600.000		693,955.83	2,160,312.00
043B	38141G104	5,600.000		693,955.83	2,160,312.00
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		45,000.000		1,383,312.59	644,400.00
043B	382550101	45,000.000		1,383,312.59	644,400.00
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		26,300.000		651,968.53	648,295.00
043B	388689101	26,300.000		651,968.53	648,295.00
	HF SINCLAIR CORP	COMMON STOCK			
		28,000.000		1,047,459.39	1,555,960.00
043B	403949100	28,000.000		1,047,459.39	1,555,960.00
	HCA HEALTHCARE INC	COMMON STOCK USD.01			
		6,600.000		453,444.22	1,786,488.00
043B	40412C101	6,600.000		453,444.22	1,786,488.00
	HP INC	COMMON STOCK USD.01			
		78,500.000		1,178,418.25	2,362,065.00
043B	40434L105	78,500.000		1,178,418.25	2,362,065.00
	HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		30,700.000		1,653,558.05	1,130,988.00
043B	412822108	30,700.000		1,653,558.05	1,130,988.00
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		25,800.000		1,638,138.45	2,073,804.00
043B	416515104	25,800.000		1,638,138.45	2,073,804.00
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		79,200.000		789,070.35	1,344,816.00
043B	42824C109	79,200.000		789,070.35	1,344,816.00
	HOST HOTELS + RESORTS INC	REIT USD.01			
		52,700.000		871,584.05	1,026,069.00
043B	44107P104	52,700.000		871,584.05	1,026,069.00
	HOWMET AEROSPACE INC	COMMON STOCK			
		14,576.000		731,367.45	788,853.12
043D	443201108	14,576.000		731,367.45	788,853.12
	HUB GROUP INC CL A	COMMON STOCK USD.01			
		8,089.000		646,862.62	743,702.66
043B	443320106	8,089.000		646,862.62	743,702.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUMANA INC	COMMON STOCK USD.1666666			
		2,999.000		1,119,499.16	1,372,972.19
043D	444859102	2,999.000		1,119,499.16	1,372,972.19
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		2,200.000		384,960.64	571,208.00
043B	446413106	2,200.000		384,960.64	571,208.00
	HUNTSMAN CORP	COMMON STOCK USD.01			
		33,600.000		601,178.93	844,368.00
043B	447011107	33,600.000		601,178.93	844,368.00
	INCYTE CORP	COMMON STOCK USD.001			
		16,300.000		907,667.27	1,023,477.00
043B	45337C102	16,300.000		907,667.27	1,023,477.00
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
		35,175.000		673,953.00	165,322.50
043B	456237106	35,175.000		673,953.00	165,322.50
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		37,958.000		1,350,167.60	2,935,671.72
043D	45687V106	37,958.000		1,350,167.60	2,935,671.72
	INGEVITY CORP	COMMON STOCK USD.01			
		12,400.000		672,541.91	585,528.00
043B	45688C107	12,400.000		672,541.91	585,528.00
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
		7,300.000		262,880.93	630,501.00
043B	457030104	7,300.000		262,880.93	630,501.00
	INGREDION INC	COMMON STOCK USD.01			
		9,400.000		730,330.29	1,020,182.00
043B	457187102	9,400.000		730,330.29	1,020,182.00
	INTEL CORP	COMMON STOCK USD.001			
		30,500.000		898,325.99	1,532,625.00
043B	458140100	30,500.000		898,325.99	1,532,625.00
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		5,000.000		704,519.15	817,750.00
043B	459200101	5,000.000		704,519.15	817,750.00
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		14,168.000		1,931,946.08	4,779,716.48
043D	46120E602	14,168.000		1,931,946.08	4,779,716.48

Trust Name: Xerox Participant Directed Pool

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INTUIT INC	COMMON STOCK USD.01		
		13,458.000	3,477,201.65	8,411,653.74
043D	461202103	13,458.000	3,477,201.65	8,411,653.74
	JABIL INC	COMMON STOCK USD.001		
		22,000.000	624,237.40	2,802,800.00
043B	466313103	22,000.000	624,237.40	2,802,800.00
	JOHNSON + JOHNSON	COMMON STOCK USD1.0		
		11,910.000	1,931,617.06	1,866,773.40
043B	478160104	11,910.000	1,931,617.06	1,866,773.40
	KEYCORP	COMMON STOCK USD1.0		
		15,800.000	124,142.94	227,520.00
043B	493267108	15,800.000	124,142.94	227,520.00
	KOHL'S CORP	COMMON STOCK USD.01		
		14,700.000	756,780.34	421,596.00
043B	500255104	14,700.000	756,780.34	421,596.00
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01		
		51,090.000	1,659,015.41	1,889,308.20
043B	500754106	51,090.000	1,659,015.41	1,889,308.20
	KROGER CO	COMMON STOCK USD1.0		
		41,700.000	1,027,001.30	1,906,107.00
043B	501044101	41,700.000	1,027,001.30	1,906,107.00
	LEGEND BIOTECH CORP ADR	ADR		
		15,040.000	969,385.29	904,956.80
043D	52490G102	15,040.000	969,385.29	904,956.80
	LENNAR CORP A	COMMON STOCK USD.1		
		9,700.000	579,769.00	1,445,688.00
043B	526057104	9,700.000	579,769.00	1,445,688.00
	ELI LILLY + CO	COMMON STOCK		
		7,619.000	2,658,729.09	4,441,267.48
043D	532457108	7,619.000	2,658,729.09	4,441,267.48
	LINCOLN NATIONAL CORP	COMMON STOCK		
		16,400.000	1,158,660.00	442,308.00
043B	534187109	16,400.000	1,158,660.00	442,308.00
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		2,700.000	992,303.00	1,223,748.00
043B	539830109	2,700.000	992,303.00	1,223,748.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	M + T BANK CORP	COMMON STOCK USD.5			
		6,730.000		876,981.78	922,548.40
043B	55261F104	6,730.000		876,981.78	922,548.40
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		90,200.000		912,081.30	1,739,958.00
043B	552848103	90,200.000		912,081.30	1,739,958.00
	MACY S INC	COMMON STOCK USD.01			
		29,600.000		665,824.98	595,552.00
043B	55616P104	29,600.000		665,824.98	595,552.00
	MARATHON OIL CORP	COMMON STOCK USD1.0			
		31,300.000		836,162.64	756,208.00
043B	565849106	31,300.000		836,162.64	756,208.00
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		14,000.000		726,045.91	2,077,040.00
043B	56585A102	14,000.000		726,045.91	2,077,040.00
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		4,600.000		715,684.03	390,494.00
043B	57164Y107	4,600.000		715,684.03	390,494.00
	MASTERCARD INC A	COMMON STOCK USD.0001			
		15,456.000		5,376,997.14	6,592,138.56
043D	57636Q104	15,456.000		5,376,997.14	6,592,138.56
	MCKESSON CORP	COMMON STOCK USD.01			
		4,500.000		689,012.44	2,083,410.00
043B	58155Q103	4,500.000		689,012.44	2,083,410.00
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		34,700.000		703,907.53	170,377.00
043B	58463J304	34,700.000		703,907.53	170,377.00
	MERCK + CO. INC.	COMMON STOCK USD.5			
		41,500.000		2,873,790.43	4,524,330.00
043B	58933Y105	41,500.000		2,873,790.43	4,524,330.00
	METLIFE INC	COMMON STOCK USD.01			
		25,500.000		1,580,940.26	1,686,315.00
043B	59156R108	25,500.000		1,580,940.26	1,686,315.00
	MICROSOFT CORP	COMMON STOCK USD.0000625			
		44,107.000		8,019,343.50	16,585,996.28
043D	594918104	44,107.000		8,019,343.50	16,585,996.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
043B	60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01 32,400.000 32,400.000		1,873,246.58 1,873,246.58	1,983,204.00 1,983,204.00
043D	60937P106	MONGODB INC COMMON STOCK USD.001 1,494.000 1,494.000		438,980.91 438,980.91	610,821.90 610,821.90
043D	61174X109	MONSTER BEVERAGE CORP COMMON STOCK 37,669.000 37,669.000		1,798,889.06 1,798,889.06	2,170,111.09 2,170,111.09
043B	617446448	MORGAN STANLEY COMMON STOCK USD.01 11,400.000 11,400.000		329,872.47 329,872.47	1,063,050.00 1,063,050.00
043B	629377508	NRG ENERGY INC COMMON STOCK USD.01 32,700.000 32,700.000		1,071,425.09 1,071,425.09	1,690,590.00 1,690,590.00
043B	636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0 11,500.000 11,500.000		460,115.00 460,115.00	576,955.00 576,955.00
043D	64110L106	NETFLIX INC COMMON STOCK USD.001 5,279.000 5,279.000		1,515,594.44 1,515,594.44	2,570,239.52 2,570,239.52
043B	651587107	NEWMARKET CORP COMMON STOCK 1,900.000 1,900.000		819,802.50 819,802.50	1,037,077.00 1,037,077.00
043B	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 6,315.000 6,315.000		1,094,248.19 1,094,248.19	989,876.25 989,876.25
043D	67066G104	NVIDIA CORP COMMON STOCK USD.001 22,577.000 22,577.000		5,568,510.94 5,568,510.94	11,180,581.94 11,180,581.94
043B	67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01 18,200.000 18,200.000		1,333,076.35 1,333,076.35	133,224.00 133,224.00
043B	681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1 22,200.000 22,200.000		718,087.11 718,087.11	680,652.00 680,652.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORGANON + CO	COMMON STOCK USD.01			
		8,310.000		233,938.36	119,830.20
043B	68622V106	8,310.000		233,938.36	119,830.20
	OSHKOSH CORP	COMMON STOCK USD.01			
		9,300.000		857,079.44	1,008,213.00
043B	688239201	9,300.000		857,079.44	1,008,213.00
	OWENS CORNING	COMMON STOCK USD.001			
		21,100.000		1,279,317.58	3,127,653.00
043B	690742101	21,100.000		1,279,317.58	3,127,653.00
	BLUE OWL CAPITAL CORP	COMMON STOCK			
		54,000.000		747,393.04	797,040.00
043B	69121K104	54,000.000		747,393.04	797,040.00
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		9,885.000		1,669,138.73	1,629,542.25
043D	70438V106	9,885.000		1,669,138.73	1,629,542.25
	PAYPAL HOLDINGS INC	COMMON STOCK			
		19,900.000		1,301,618.87	1,222,059.00
043B	70450Y103	19,900.000		1,301,618.87	1,222,059.00
	PELOTON INTERACTIVE INC A	COMMON STOCK USD.000025			
		84,717.000		1,997,337.30	515,926.53
043D	70614W100	84,717.000		1,997,337.30	515,926.53
	PENUMBRA INC	COMMON STOCK USD.001			
		2,916.000		771,666.28	733,490.64
043D	70975L107	2,916.000		771,666.28	733,490.64
	PFIZER INC	COMMON STOCK USD.05			
		79,800.000		2,095,437.72	2,297,442.00
043B	717081103	79,800.000		2,095,437.72	2,297,442.00
	PHILLIPS 66	COMMON STOCK			
		14,400.000		1,255,115.57	1,917,216.00
043B	718546104	14,400.000		1,255,115.57	1,917,216.00
	QUALCOMM INC	COMMON STOCK USD.0001			
		12,560.000		1,673,222.30	1,816,552.80
043B	747525103	12,560.000		1,673,222.30	1,816,552.80
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		3,900.000		277,196.24	537,732.00
043B	74834L100	3,900.000		277,196.24	537,732.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RADIAN GROUP INC	COMMON STOCK USD.001			
		38,000.000		615,924.25	1,084,900.00
043B	750236101	38,000.000		615,924.25	1,084,900.00
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		82,400.000		913,386.67	1,596,912.00
043B	7591EP100	82,400.000		913,386.67	1,596,912.00
	RELIANCE STEEL + ALUMINUM	COMMON STOCK			
		5,200.000		536,845.68	1,454,336.00
043B	759509102	5,200.000		536,845.68	1,454,336.00
	RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD.001			
		43,129.000		1,298,829.77	1,011,806.34
043D	76954A103	43,129.000		1,298,829.77	1,011,806.34
	ROSS STORES INC	COMMON STOCK USD.01			
		23,270.000		2,072,019.22	3,220,335.30
043D	778296103	23,270.000		2,072,019.22	3,220,335.30
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		12,400.000		1,034,298.99	1,426,744.00
043B	783549108	12,400.000		1,034,298.99	1,426,744.00
	SALESFORCE INC	COMMON STOCK USD.001			
		17,618.000		3,367,399.23	4,636,000.52
043D	79466L302	17,618.000		3,367,399.23	4,636,000.52
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		31,154.000		1,792,384.36	1,621,254.16
043D	806857108	31,154.000		1,792,384.36	1,621,254.16
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		10,957.000		690,885.83	753,841.60
043D	808513105	10,957.000		690,885.83	753,841.60
	SERVICE PROPERTIES TRUST	REIT USD.01			
		42,700.000		1,074,806.01	364,658.00
043B	81761L102	42,700.000		1,074,806.01	364,658.00
	SERVICENOW INC	COMMON STOCK USD.001			
		9,503.000		4,075,247.31	6,713,774.47
043D	81762P102	9,503.000		4,075,247.31	6,713,774.47
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		5,800.000		770,465.27	827,312.00
043B	828806109	5,800.000		770,465.27	827,312.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		5,900.000		634,965.22	663,278.00
043B	83088M102	5,900.000		634,965.22	663,278.00
	SNAP ON INC	COMMON STOCK USD1.0			
		4,600.000		806,554.36	1,328,664.00
043B	833034101	4,600.000		806,554.36	1,328,664.00
	SNAP INC A	COMMON STOCK USD.00001			
		59,037.000		602,715.18	999,496.41
043D	83304A106	59,037.000		602,715.18	999,496.41
	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01			
		2,400.000		191,175.90	191,448.00
043B	84790A105	2,400.000		191,175.90	191,448.00
	STATE STREET CORP	COMMON STOCK USD1.0			
		19,900.000		1,140,770.21	1,541,454.00
043B	857477103	19,900.000		1,140,770.21	1,541,454.00
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		19,000.000		718,137.42	2,243,900.00
043B	858119100	19,000.000		718,137.42	2,243,900.00
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		11,300.000		668,482.68	781,395.00
043B	860630102	11,300.000		668,482.68	781,395.00
	STRYKER CORP	COMMON STOCK USD.1			
		14,571.000		2,508,302.43	4,363,431.66
043D	863667101	14,571.000		2,508,302.43	4,363,431.66
	SYLVAMO CORP	COMMON STOCK USD1.0			
		2,518.000		71,952.27	123,658.98
043B	871332102	2,518.000		71,952.27	123,658.98
	T MOBILE US INC	COMMON STOCK USD.0001			
		12,591.000		1,817,564.89	2,018,715.03
043D	872590104	12,591.000		1,817,564.89	2,018,715.03
	T ROWE PRICE U S MID CAP	COMMON STOCK			
		995,028.061		32,593,737.11	38,000,121.65
044F	87281C100	995,028.061		32,593,737.11	38,000,121.65
	TEGNA INC	COMMON STOCK USD1.0			
		47,400.000		549,686.02	725,220.00
043B	87901J105	47,400.000		549,686.02	725,220.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TEXTRON INC	COMMON STOCK USD.125		
		21,210.000	1,271,031.74	1,705,708.20
043B	883203101	21,210.000	1,271,031.74	1,705,708.20
	THOR INDUSTRIES INC	COMMON STOCK USD.1		
		4,600.000	354,521.81	543,950.00
043B	885160101	4,600.000	354,521.81	543,950.00
	TIMKEN CO	COMMON STOCK		
		13,400.000	573,344.94	1,074,010.00
043B	887389104	13,400.000	573,344.94	1,074,010.00
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01		
		13,349.000	946,477.64	1,213,157.12
043D	892672106	13,349.000	946,477.64	1,213,157.12
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0		
		28,600.000	1,347,370.99	1,055,912.00
043B	898320109	28,600.000	1,347,370.99	1,055,912.00
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01		
		16,800.000	1,186,432.32	693,168.00
043B	910047109	16,800.000	1,186,432.32	693,168.00
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		16,042.000	5,356,589.56	8,445,631.74
043D	91324P102	16,042.000	5,356,589.56	8,445,631.74
	UNITI GROUP INC	REIT USD.0001		
		39,000.000	485,193.98	225,420.00
043B	91325V108	39,000.000	485,193.98	225,420.00
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01		
		4,880.000	631,707.41	743,907.20
043B	913903100	4,880.000	631,707.41	743,907.20
	VALERO ENERGY CORP	COMMON STOCK USD.01		
		12,100.000	870,581.92	1,573,000.00
043B	91913Y100	12,100.000	870,581.92	1,573,000.00
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		83,600.000	4,234,806.69	3,151,720.00
043B	92343V104	83,600.000	4,234,806.69	3,151,720.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		2,524.000	415,904.60	1,026,990.36
043D	92532F100	2,524.000	415,904.60	1,026,990.36

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		30,800.000		1,854,483.31	455,532.00
043B	92556H206	30,800.000		1,854,483.31	455,532.00
	VIATRIS INC	COMMON STOCK			
		52,100.000		532,715.53	564,243.00
043B	92556V106	52,100.000		532,715.53	564,243.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		20,816.000		2,482,743.65	5,419,445.60
043D	92826C839	20,816.000		2,482,743.65	5,419,445.60
	VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1			
		47,600.000		665,585.76	1,140,972.00
043B	928298108	47,600.000		665,585.76	1,140,972.00
	VISTRA CORP	COMMON STOCK USD.01			
		41,800.000		1,072,878.97	1,610,136.00
043B	92840M102	41,800.000		1,072,878.97	1,610,136.00
	VOYA FINANCIAL INC	COMMON STOCK USD.01			
		18,100.000		762,121.12	1,320,576.00
043B	929089100	18,100.000		762,121.12	1,320,576.00
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		29,700.000		2,090,430.67	775,467.00
043B	931427108	29,700.000		2,090,430.67	775,467.00
	MAGIC LEAP CL A COMMON	TC3DE1LJ1			
		815.000		397,651.28	3,912.00
043D	943FYF007	815.000		397,651.28	3,912.00
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		66,000.000		2,805,419.87	3,248,520.00
043B	949746101	66,000.000		2,805,419.87	3,248,520.00
	WESTROCK CO	COMMON STOCK			
		13,300.000		626,556.42	552,216.00
043B	96145D105	13,300.000		626,556.42	552,216.00
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		9,600.000		1,125,245.45	1,168,992.00
043B	963320106	9,600.000		1,125,245.45	1,168,992.00
	STRIPE INC CL B COMMON PP	TC2A5IVT8			
		5,996.000		94,077.24	131,372.36
043D	965SVK905	5,996.000		94,077.24	131,372.36

Trust Name: Xerox Participant Directed Pool
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XEROX DC COMPOSITE
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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ZIONS BANCORP NA	COMMON STOCK USD.001			
		16,500.000		826,293.85	723,855.00
043B	989701107	16,500.000		826,293.85	723,855.00
		6,533,405.061		348,127,704.06	466,174,356.21

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(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	MFS INTERNATIONAL VALUE FUND	MUTUAL FUND			
046E	ACI008P34	1,985,665.118 1,985,665.118	20,292,866.54 20,292,866.54		69,875,555.50 69,875,555.50
	ING CORE OPP RELATIVE VALUE				
047B	45099S923	1,982,565.117 1,982,565.117	26,566,929.89 26,566,929.89		37,808,254.30 37,808,254.30
	JPMORGAN SHORT DURATION BOND F	JPMORGAN SHRT DURAT BND R6			
04SR	4812C0167	1,148,861.601 1,148,861.601	12,476,682.97 12,476,682.97		12,292,819.13 12,292,819.13
	MFS INTERNATIONAL GROWTH				
046B	55274G917	264,055.011 264,055.011	26,793,159.89 26,793,159.89		70,288,803.38 70,288,803.38
	SSGA US BND INDEX SER A	MUTUAL FUND			
042F	85744L394	12,161,539.226 11,617,871.188	176,225,875.56 168,564,794.52		179,005,695.87 171,003,446.02
047K	85744L394	543,668.038	7,661,081.04		8,002,249.85
	STATE STR BK + TR CO INVT FDS	S+P MIDCAP INDEX FD SER A			
042B	857444574	1,557,984.682 1,532,792.400	97,043,458.81 94,218,302.53		197,426,260.92 194,233,920.14
044K	857444574	25,192.282	2,825,156.28		3,192,340.78
	SSGA S+P 500 INDEX SER A	S+P 500 FLAGSHIP NON LENDING			
042A	857444590	5,088,288.940 4,941,323.395	243,579,351.79 230,065,439.49		526,281,725.06 511,081,078.74
043K	857444590	146,965.545	13,513,912.30		15,200,646.32
	STATE STR BK + TR CO INVT FDS	RUSSELL 2000 INDEX FD SER A			
042D	857444723	1,301,349.328 1,203,313.914	64,100,737.68 57,444,195.22		94,818,914.73 87,675,858.40
045K	857444723	98,035.414	6,656,542.46		7,143,056.33
	STATE STR GLOBAL ADVISORS TR C	MUTUAL FUND			
042E	857480867	14,525,584.984 14,174,096.893	157,314,194.44 153,002,393.79		195,950,141.44 191,208,567.09
046K	857480867	351,488.091	4,311,800.65		4,741,574.35
	WELLINGTON TR CO NATL ASSN	MUTUAL FUND			
048D	94966R667	1,760,312.071 1,760,312.071	20,833,378.11 20,833,378.11		21,246,966.70 21,246,966.70

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XEROX DC COMPOSITE
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(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		41,776,206.078		845,226,635.68	1,404,995,137.03

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	BLACKROCK INSTL TR CO	MUTUAL FUND		
		2,144,320.208	42,666,704.61	42,352,254.00
045M	09258C426	2,144,320.208	42,666,704.61	42,352,254.00
	COMMINGLED PENSION TR FD	MUTUAL FUNDS		
		334,942,517.380	334,942,516.58	334,942,517.38
048F	20261N101	334,942,517.380	334,942,516.58	334,942,517.38
	DFA GLOBAL REAL ESTATE SECURIT	DFA GLEBL RL EST SECS		
		1,822,726.287	20,653,305.83	18,719,398.97
048A	23320G554	1,822,726.287	20,653,305.83	18,719,398.97
	GUGGENHEIM COLLECTIVE INVT	MUTUAL FUND		
		3,759,166.601	35,163,761.87	37,807,818.09
047E	40173E106	3,759,166.601	35,163,761.87	37,807,818.09
	JPMORGAN MID CAP GROWTH FUND	JPMORGAN MID CAP GROWTH R6		
		779,366.516	35,035,286.58	37,542,085.08
044G	4812C2288	779,366.516	35,035,286.58	37,542,085.08
	PIMCO LOW DURATION FUND II	PIMCO LOW DURATION II INST		
		1,274,374.323	12,298,939.21	11,736,987.51
04SQ	693390791	1,274,374.323	12,298,939.21	11,736,987.51
	T ROWE PRICE INSTL COM TR	MUTUAL FUND		
		685,444.892	43,721,570.11	46,178,422.37
045N	87280A881	685,444.892	43,721,570.11	46,178,422.37
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND		
		130,058.259	4,208,463.22	4,559,842.56
041P	92202V112	130,058.259	4,208,463.22	4,559,842.56
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND		
		4,771,693.487	195,391,604.68	201,270,031.28
041A	92204E100	4,771,693.487	195,391,604.68	201,270,031.28
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND		
		7,452,691.775	336,516,019.05	350,500,094.18
041E	92204E407	7,452,691.775	336,516,019.05	350,500,094.18
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND NPV		
		4,942,817.805	232,445,998.20	245,015,478.59
041F	92204E506	4,942,817.805	232,445,998.20	245,015,478.59

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XEROX DC COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 25

PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VANGUARD FIDUCIARY TR CO T MUTUAL FUND			
		5,683,901.901	274,139,706.61		293,346,177.11
041G	92204E605	5,683,901.901	274,139,706.61		293,346,177.11
		VANGUARD FIDUCIARY TR CO TARGE MUTUAL FUND			
		3,253,760.443	160,957,257.30		175,019,774.23
041H	92204E704	3,253,760.443	160,957,257.30		175,019,774.23
		VANGUARD FIDUCIARY TR CO TARGE MUTUAL FUND			
		1,912,651.185	96,848,172.91		106,859,821.71
041I	92204E803	1,912,651.185	96,848,172.91		106,859,821.71
		VANGUARD FIDUCIARY TR CO MUTUAL FUND			
		235,176.090	12,277,626.42		13,720,173.09
041N	92204E852	235,176.090	12,277,626.42		13,720,173.09
		VANGUARD FIDUCIARY MUTUAL FUND			
		400,131.757	20,829,046.25		23,307,674.85
041M	92204E860	400,131.757	20,829,046.25		23,307,674.85
		VANGUARD FIDUCIARY MUTUAL FUND			
		1,123,269.175	58,008,550.78		65,475,360.21
041L	92204E878	1,123,269.175	58,008,550.78		65,475,360.21
		VANGUARD FIDUCIARY MUTUAL FUND			
		1,470,897.996	76,114,248.75		85,076,740.09
041J	92204E886	1,470,897.996	76,114,248.75		85,076,740.09
		VANGUARD FIDUCIARY TR CO MUTUAL FUND			
		159,097.144	2,992,052.12		3,398,315.00
041Q	92212G105	159,097.144	2,992,052.12		3,398,315.00
		VICTORY CAP COLLECTIVE VICTORY SMALL CAP VALUE COLL			
		929,141.516	41,530,099.82		45,459,456.55
045H	92644J826	929,141.516	41,530,099.82		45,459,456.55
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		377,873,204.740	2,036,740,930.90		2,142,288,422.85