

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 NXP 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/02/2004
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) NXP USA, INC. 6501 WILLIAM CANNON DRIVE WEST AUSTIN, TX 78735
2b	Employer Identification Number (EIN) 20-0443182
2c	Plan Sponsor's telephone number 512-831-8055
2d	Business code (see instructions) 334410

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.	05/12/2025	MARY MCCLURE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/12/2025	THOMAS LUECK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 9148
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) 5591 6a(2) 5310 6b 151 6c 3517 6d 8978 6e 20 6f 8998 6g(1) 9032 6g(2) 8932 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2F 2G 2J 2R 2S 2T

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.	D Employer Identification Number (EIN) 20-0443182	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1197783	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	702777	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68 71	NONE	672128	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	657704	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STRATEGIC ADVISORS

04-2654524

(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?
27 50	ADVISOR	643860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	448711	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)

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	407380	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	383239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTL OPS

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65 71	RECORDKEEPER	376513	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 55	NONE	338796	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GOLDMAN SACHS ASSET MANAGEMENT

100 BANK ST
8TH FL
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	294691	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACHTMAN FUND I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG BEUTEL GOODMAN CORE PLUS BOND I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABERDEEN GLOBAL ABS RETURN STRGYS C 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABERDEEN INTL SMALL CAP FUND CL A 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KOPERNIK GLOBAL ALL CAP FUND CL A ONE FREEDOM VALLEY DR OAKS, PA 19456	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GQG PARTNERS EMERG MARKETS EQ INSTL 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MESIROW FINANCIAL HIGH YIELD FD INV 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GQG PARTNERS US QUALITY SEL EQ INST 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FS MULTI-STRATEGY ALTERNATIVES FUND 1290 BROADWAY ST STE 1100 DENVER, CO 80203	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER FOCUS EQUITY CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB LARGE CAP GROWTH CLASS A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON SIM HIGH YLD OPPS I 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FD 2060 TRGDATE RETIRE CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2055 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2030 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN DEVELOPING WORLD FD INVESTO 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN HIGH INCOME FUND INVESTOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BBH LIMITED DURATION FUND CLASS I 140 BROADWAY NEW YORK, NY 10005	0.05%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD AGGREGATE BOND FUND INSTL 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD AGGREGATE BONDFUND INVESTOR C 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.28%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON SMALL CAP FD 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON PARTNERS FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK MID CAP GROWTH EQUITY CL 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES C 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WILLIAM BLAIR LARGE CAP GROWTH FD N 222 WEST ADAMS ST 12TH FL CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY SUSTAIN GROWTH ADV 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO HIGH YIELD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT US LRG CAPCORE RESPNSBL IND 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT EQUITY FUND CLASS A 4550 MONTGOMERY AVE 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT INTRNTL RESPBL INDEX A 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON CLARIVEST INTERNATIONAL ST P O BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLIFFWATER CORPORATE LENDING FUND I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLIFFWATER ENHANCED LENDING FUND IN 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS REALTY SHARES 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA THERMOSTAT CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA GLOBAL TECHGROWTH CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STEPSTONE PRIVATE MARKETS FUND CL I 128 S TRYON STREET SUITE 1600 CHARLOTTE, NC 28202	0.20%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CS FLOATING RATE HIGH INC INSTL SHS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CS FLOATING RATE HIGH INCOME CL A ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREDIT SUISSE COMMD RTRN STRTG INS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL CORE EQUITY 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US CORE EQUITY I 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA EMERGING MRKTS CORE EQU PORTF 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US MICRO CAP PRTF INSTL 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIMENSIONAL EMERGING MKTS VAL PRTF 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL SMALL COMPANY POR 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERMEDIATE GOVT F/I PRTF INST	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)
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS SCIENCE AND TECHNOLOGY FUND-A	280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD STE 1200 LOS ANGELES, CA 90025	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FAIRHOLME FUND 4400 BISCAYNE BOULEVARD SOUTH MIAMI, FL 33143	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES MID CAP INDEX CL S 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.05%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FAM DIVIDEND FOCUS FUND 384 NORTH GRAND ST COBLESKILL, NY 12043	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST EAGLE GLOBAL CLASS I 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN HIGH INCOME CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI ASSET FUND AAA 401 THEODORE FREMD AVE RYE, NY 10580	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS GQG PARTNERS INTL OPP 71 S WACKER DR 4TH FL CHICAGO, IL 60606	0.17%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM MACRO OPPORTUNITIES INS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM FLOATING RATE STRATEGIES 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INST 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INV 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN SHORT DURATION CORE PLUS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON TRITON T 151 DETROIT ST DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON MID CAP VALUE T 151 DETROIT ST DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED T 151 DETROIT ST DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED I 151 DETROIT ST DENVER, CO 80206	\$15.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JENSEN QUALITY GROWTH FD CL J 811 E WISCONSIN AVE 8TH FL MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KKR REAL ESTATE SELECT TRUST I 615 E MICHIGAN ST MILWAUKEE, WI 53202	0.20%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES GLOBALALLOCATION CLAS 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP VALUE FUND CL I 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION F 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS EMERGING MARKETSDEBT LOCAL CURR 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.15%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS GROWTH FUND CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER OVERSEAS SERIES CL 290 WOODCLIFF DR FAIRPORT, NY 14450	0.10%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation MATTHEWS PACIFIC TIGER FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation MATTHEWS ASIAN GROWTH & INCOME FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation MATTHEWS CHINA FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MERIDIAN CONTRARIAN FUND LEGACY 100 FILLMORE ST DENVER, CO 80206	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
METROPOLITAN WEST TOTAL RETURN CLAS 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC. INCEPTION PORT 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INTL ADVANTAGE CL 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN GROWTH ADVANTAGE FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN LARGE CAP VALUE IN 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NB INTERNATIONAL EQUITY FD INVESTOR 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104		\$16.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN GENESIS FUND INST 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104		0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN FLOATING RATE INC 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104		0.40%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICMODERATE STRATE 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RONDURE NEW WORLD INVESTOR 1290 BROADWAY SUITE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG INVESCO EQ FACTRROTATION STRATE 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO SHORT TERM CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.38%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PAYDEN HIGH INCOME INVESTOR CLASS 333 S GRAND AVE 32ND FL LOS ANGELES, CA 90071	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO COMMODITY REALRETURN STRAT A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL DIVERSIFIED REAL ASSET FD 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL GLBL REAL ESTATE SECURITI 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL BLUE CHIP FUND CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL LARGE CAP GROWTH I CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND RETAIL 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE OSTERWEIS STRATEGIC INCOME FD 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEMICONDUCTOR ULTRA SECTOR PRO FD I 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA BULL PRO FUND INVESTORS SHARE 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA NASDAQ-100 PRO FUND INVESTOR 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN GLOBAL OPPORTUNITIES 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM FLOATING RATE INCOME CL A 655 BROAD ST NEWARK, NJ 07102	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM LARGE CAP GROWTH FD CLASS A 1 POST OFFICE SQ 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
FID INV INSTL OPS CO	60	0

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE EMERG MARKETS BOND FUN 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE TAX EFFICIENT EQUITY F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX NOVA INVESTOR CLASS 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX MONTHLY REBAL NASDAQ 100 2X S 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL PLUS BOND INST 370 17TH ST STE 5000 DENVER, CO 80202	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL PLUS BOND FD R 370 17TH ST STE 5000 DENVER, CO 80202	0.30%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SELECTED AMERICAN SHARES CL D 2949 E ELVIRA RD TUCSON, AZ 85706	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEQUOIA FD INC 9 WEST 57TH ST STE 5000 NEW YORK, NY 10019	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, TORONTO M5J 2J1 CA	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MARKETS INCOME CL N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90071	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CREDIT OPPORTUNITIES I 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE LARGE CAP GROWTH 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THIRD AVENUE REAL ESTATE VALUE INST 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THIRD AVENUE REAL ESTATE VALUE INVS 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CROMWELL CENTERSQUARREAL ESTATE INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERFORMANCE TRUST TOTAL RETRN 500 WEST MADISON STE 470 BND I CHICAGO, IL 60661	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WORLD PRECIOUS MINERALS FUND 3 CANAL PLAZA STE 600 PORTLAND, ME 04101	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VALUE LINE MID CAP FOCUSED INVESTOR 7 TIMES SQUARE STE 1606 NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY SYCAMORE ESTABLISHED VALUE 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY GLOBAL ENERGY TRANSITION A 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY RS SCIENCE TECHNOLOGY FD CL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL MID CAP CORE CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALPHASIMPLEX MANAG FUTURE ST 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.15%	

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH ULTRA GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH CORE GROWTH INSTITUTIONAL 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH GLOBAL VALUE FUND 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WEITZ ULTRA SHORT GOVERNMENT FD INS 1125 SOUTH 103RD ST OMAHA, NE 68124	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS WESTCHESTER EVENT DRIVEN I 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.15%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE S/T INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28607155
a Name of MTIA, CCT, PSA, or 103-12 IE: AROWSTREET INTL EQTY ACWI EXUS		
b Name of sponsor of entity listed in (a): GLOBAL TRUST CO ARROWSTREET		
c EIN-PN 61-6553401-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124139953
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R)INDEX CLASS II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 615265583
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPORTNSTC STRUCTURED		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT CO		
c EIN-PN 26-0567600-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9542153
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 2000 VALUE INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST ASSET MANAGEMENT		
c EIN-PN 45-6138589-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66277035
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2015 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8696658
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2020 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21654329

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2025

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

c EIN-PN 37-6495447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60958924
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2030

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

c EIN-PN 38-7010946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54221171
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2035

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

c EIN-PN 36-7595013-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43961588
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2040

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

c EIN-PN 35-6941729-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31654426
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2045

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

c EIN-PN 32-6199848-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14404204
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2050

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

c EIN-PN 30-6303214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10793398
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2055

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

c EIN-PN 35-6941728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7110684
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2060

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

c EIN-PN 47-1088316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7574225
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2065

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

c EIN-PN 85-1763138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4021352
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a Name of MTIA, CCT, PSA, or 103-12 IE: SS RUSSELL SMALL MID CLASS II

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

c EIN-PN 32-6528132-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82155692
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA ALL CAP EQTY EX-US INDEX CL II

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

c EIN-PN 90-0337987-444	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41220428
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH

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

c EIN-PN 45-6138589-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 218984906
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY BLUE CHIP GROWTH COMMINGLE

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

c EIN-PN 04-3022712-142	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227958269
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPT US HIGH YIELD

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 04-3500652-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6481718
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FLTNG RATE HIGH INC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4700051
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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
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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 NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.		
D Employer Identification Number (EIN) 20-0443182		

Part I	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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4530541	3587719
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	29911018	35675411
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11660268	18502090
(2) U.S. Government securities	1c(2)	69834271	101545235
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2280158	776489
(B) All other	1c(3)(B)	128057747	125925591
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	475595260	635286527
(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)	10620678	11627640
(9) Value of interest in common/collective trusts	1c(9)	1346749427	1669659980
(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)	8767383	20723922
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	182062574	189564928
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	676943928	686655522

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	2947013253	3499531054
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1070880	1241787
i Acquisition indebtedness	1i		
j Other liabilities	1j	156875080	166811267
k Total liabilities (add all amounts in lines 1g through 1j)	1k	157945960	168053054
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2789067293	3331478000

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)	40843916	
(B) Participants	2a(1)(B)	87703649	
(C) Others (including rollovers)	2a(1)(C)	10139046	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		138686611
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1865	
(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)	402035	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		403900
(2) Dividends: (A) Preferred stock	2b(2)(A)	16631	
(B) Common stock	2b(2)(B)	1156938	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2483789	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3657358
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	151516352	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	137432724	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14083628
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	20534387	
(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)		58887240
(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)		202239172
c Other income	2c		310880583
d Total income. Add all income amounts in column (b) and enter total	2d		749372879

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	200672964	
(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)		200672964
f Corrective distributions (see instructions)	2f		149473
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	376513	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5747069	
(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)	16153	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6139735
j Total expenses. Add all expense amounts in column (b) and enter total	2j		206962172

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		542410707
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GRANT THORNTON, LLP**

(2) EIN: **36-6055558**

d The opinion of an independent qualified public accountant is **not attached** 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.)		☒	
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 NXP 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.		D Employer Identification Number (EIN) 20-0443182
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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) 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) 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)	14a 14b 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
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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
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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 _____.	
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Financial Statements and Report of
Independent Certified Public
Accountants

NXP 401(k) Retirement Plan

December 31, 2023 and 2022

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

GRANT THORNTON LLP

50 N. Laura Street, Suite 1000
Jacksonville, FL 32202

D +1 904 446 4550

F +1 904 446 4505

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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

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

We have performed audits of the financial statements of NXP 401(k) Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for opinion

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

Responsibilities of management for the financial statements

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

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

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

Auditor's responsibilities for the audit of the financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

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

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

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

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

Other matter – supplemental schedules required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Grant Thornton LLP

Jacksonville, Florida
September 25, 2024

NXP 401(k) Retirement Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(Dollars in thousands)

	2023	2022
ASSETS		
Investments at fair value	\$ 3,049,737	\$ 2,468,536
Investment at contract value	311,121	350,280
Collateral received for securities loaned	105,130	106,752
Total investments	3,465,988	2,925,568
Receivables		
Notes receivable from participants	12,672	11,673
Company contributions	3,588	4,531
Receivable for securities sold	33,658	28,001
Interest and dividend income	2,017	1,910
Total receivables	51,935	46,115
Total assets	<u>\$ 3,517,923</u>	<u>\$ 2,971,683</u>
LIABILITIES		
Payable for securities purchased	\$ 36,974	\$ 30,912
Administrative expense payable	1,242	1,071
Obligation for collateral received for securities loaned	105,130	106,752
Investment payable	24,707	19,211
Total liabilities	168,053	157,946
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 3,349,870</u></u>	<u><u>\$ 2,813,737</u></u>

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

NXP 401(k) Retirement Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2023

(Dollars in thousands)

Investment income

Interest and dividends	\$ 3,659
Net appreciation in fair value of investments	600,082
Income on collateralized securities	<u>275</u>

Total investment income	<u>604,016</u>
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Interest income on notes receivable from participants	402
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Contributions

Participants	87,704
Employer	40,844
Rollover	<u>10,139</u>

Total contributions	<u>138,687</u>
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Benefits paid to participants	(200,831)
Administrative and other expenses	<u>(6,141)</u>

NET INCREASE	536,133
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Net assets available for benefits at beginning of year	<u>2,813,737</u>
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Net assets available for benefits at end of year	<u><u>\$ 3,349,870</u></u>
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The accompanying notes are an integral part of this financial statement.

NXP 401(k) Retirement Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 1 - DESCRIPTION OF PLAN

General

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

Administration of the Plan

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

Eligibility

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

Contributions

A participant may elect to contribute on a before-tax basis, and/or after-tax basis (Roth) up to seventy-five percent (75%) of the participant's compensation (as defined by the Plan), up to the annual deferral limit set by the Code. Effective July 2022, a participant may also designate any portion of the participant contribution as a non-Roth after-tax deferral contribution. The annual participant deferral limit as set by the Code was \$22,500 in 2023 and \$20,500 in 2022. The annual total deferral limit as set by the code was \$66,000 in 2023. An employee who is eligible to become a participant in the Plan, but who fails to make a deferral election, was or will be deemed to have elected to make elective deferrals equal to five percent (5%) of compensation and increase 1% annually until the contribution reaches 15%, or the participant elects to change their contribution.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

In addition, all eligible employees who are or have attained age 50 before the close of a plan year are eligible to make catch-up contributions for such plan year in accordance with, and subject to, the limitations as set by the Code. The catch-up contribution limit as set by the Code was \$7,500 in 2023 and \$6,500 in 2022.

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

The Company makes matching contributions to participants equal to one dollar for each dollar of participant pre-tax, Roth and catch-up deferrals up to five percent (5%) of the participant's eligible compensation for the period. If during the plan year the total matching contribution made on behalf of a participant does not equal the maximum amount of matching contribution required, the Company will within 30 days after the plan year-end make a lump-sum contribution to the participant's account equal to the difference between the required matching contribution and the amount actually made. The true up matching contribution was \$3.6 million and \$4.5 million for the years ended December 31, 2023 and 2022, respectively, and is included in the Company's contributions receivable amount shown on the statements of net assets available for benefits.

Benefits

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

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

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

Investment Options

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Participant Accounts

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

Administrative and Other Expenses

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

Participant Loans

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

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

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks including, but not limited to, interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Investment Valuation and Income Recognition

Securities Lending

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

The Trustee enters into securities lending transactions with approved bank and broker/dealers as an investment management tool that utilizes the existing securities of the Plan to earn additional income. In return for the loaned securities, the Trustee receives collateral in the form of cash, U.S. government securities, or irrevocable letters of credit as a safeguard against possible default of any borrower on the return of the loan. The securities are required to be collateralized at no less than 102% of the market value of the borrowed securities, or not less than 105%, if the borrowed securities and the collateral are denominated in foreign currencies. Fees earned on securities lending activity are included in interest income. Fees associated with loaned securities were \$81,806 and \$134,955 in 2023 and 2022, respectively.

The value of loaned securities against collateral amounted to \$105.1 million and \$104.1 million at December 31, 2023 and 2022, respectively. Securities on loan and collateral held under this program at December 31, 2023 and 2022, are reported on the accompanying statements of net assets available for benefits.

Book Value Investment Contracts

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

Derivatives

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

Open contracts held by the Plan as of December 31, 2023 and 2022 were as follows:

<u>Type of Contract</u>	2023			2022		
	Number of Contracts Buy (Sell)	Expiration	Notional Value*	Number of Contracts Buy (Sell)	Expiration	Notional Value*
Exchange cleared swaps	9	Various	\$ 1,076	19	Various	\$ 123,066
Exchange cleared swaps	2	Various	(295)	2	Various	(14,020)
Interest rate contracts	7	Various	157,659	13	Various	151,368
Interest rate contracts	9	Various	(83,266)	6	Various	(78,143)
Swaps	1	1/2/2029	16	-	-	-
Bond call options	19	Various	499	9	Various	17
Bond put options	1	1/26/2024	18	2	Various	(28)
Short-term call options	4	Various	(23)	-	-	-
Short-term put options	3	Various	32	2	Various	48
Foreign exchange contracts	14	Various	107	22	Various	43

**Dollars in thousands*

Financial Futures

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

Futures and Forward Contracts

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

The market risk associated with these instruments is the possibility of equity prices or foreign exchange rates changing in an unanticipated manner, resulting in a loss in the value of the investment. These risks are minimized by partially offsetting positions in the underlying securities. The credit risk associated with these instruments is related to the failure of the counterparty to pay based on the contractual terms of the agreement. The Trust anticipates counterparties will be able to fully satisfy their obligations under the contracts given their high credit ratings. Each equity futures contract requires that the Trust place on deposit with the executing counterparty an amount equal to the initial margin requirement for the contract. The maintenance margin requirement is recalculated daily based on the change in market value. The Trust transfers funds to or receives credit from the maintenance margin on deposit on a daily basis based on the recalculated maintenance margin. The Trust experienced no credit-related losses on these arrangements in 2023 or 2022.

Investment Income

Net appreciation or depreciation in fair value of investments includes gains and losses on investments sold during the year, as well as appreciation and depreciation of investments held at the end of the year. Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends and interest and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at December 31, 2023 and 2022, resulting from changes in exchange rates. The purchase and sale of securities is recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded when earned.

Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

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

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

The following is a description of the valuation methodologies and assumptions used for investments of the Plan, including securities loaned and collateral for securities loaned.

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

The other category contains government bonds, options and futures, central counterparty swaps, sundry assets, and U.S. treasury securities. Fair values of these investments are determined using the methods aforementioned.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

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

Contributions

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

Benefit Payments

Benefits are recorded when paid.

Subsequent Events

Plan management evaluated the Plan's December 31, 2023 financial statements for subsequent events through September 25, 2024, the date the financial statements were available to be issued. There are no subsequent events that require recognition or additional disclosure in these financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 (dollars in thousands):

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 18,502	\$ -	\$ -	\$ 18,502
U.S. government securities	-	101,545	-	101,545
Corporate debt instruments - preferred	-	776	-	776
Corporate debt instruments - other	-	125,925	-	125,926
Corporate stock - common	635,287	-	-	635,287
Self-directed brokerage window	267,445	-	-	267,445
Registered investment companies	189,565	-	-	189,565
Other	5,855	25,631	-	31,489
Collateral for securities loaned	105,130	-	-	105,130
Total investments measured, at fair value	<u>\$ 1,221,787</u>	<u>\$ 253,878</u>	<u>\$ -</u>	1,507,247
Investments measured at NAV				<u>1,679,202</u>
Total investments, at fair value				<u>\$ 3,154,867</u>

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

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

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

NOTE 4 - PLAN TERMINATION

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

NOTE 5 - INCOME TAX STATUS

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

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED-PARTY TRANSACTIONS

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023 and 2022

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 3,349,870	\$ 2,183,737
Amounts allocated to deemed distributions	(1,044)	(1,053)
Adjustment to fair value for fully benefit-responsive investment contracts	<u>(17,348)</u>	<u>(23,617)</u>
Net assets available for benefits, Form 5500	<u>\$ 3,331,478</u>	<u>\$ 2,789,067</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2023 (dollars in thousands):

	<u>2023</u>
Net increase in net assets available per the financial statements	\$ 536,134
Amounts allocated to deemed distributions	9
Adjustment to fair value for fully benefit-responsive investment contracts	<u>(91,403)</u>
Net income per the Form 5500	<u>\$ 444,740</u>

NOTE 8 - INFORMATION CERTIFIED BY THE TRUSTEE OR CUSTODIAN

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

- Investments at fair value, investments at contract value, collateral received for securities loaned, notes receivable from participants, due from broker for securities sold, due from broker-brokerage window adjustments, interest and dividend income receivable, due to broker - brokerage window adjustments, due to broker for securities purchased and obligation for collateral received for securities loaned, as shown in the statements of net assets available for benefits as of December 31, 2023 and 2022.
- Investment income (loss), as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2023.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2023.

SUPPLEMENTAL SCHEDULE

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 173
	Australian dollar		145,862
	British pound sterling		451,710
	Canadian dollar		15,891
	Euro		145,638
	Indonesian rupiah		217,312
	Japanese yen		96,537
	Mexican peso		563,596
	Russian ruble		49,132
	United States dollar		16,816,239
	Total interest bearing cash - USD		18,502,090
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		267,445,250
	Value of Funds Held in Insurance Company General Accounts		
***	GIC MONUMENTAL LIFE INS CO CONTRACT # MDA01247TR RATE 2.65% MAT EVERGREEN**INC		97,671,679
***	GIC PRUDENTIAL CONTRACT # GA-63216 RATE 02.6700% MAT 00/00/000 (SYNTHETIC)		98,991,083
***	GIC VOYA RETIREMENT INSURANCE AND ANNUITY CO CONTRACT # MCA-60440 RATE 02.6**INC		97,111,053
	Total value of funds held in insurance company general accounts		293,773,815
	U.S. Government Securities		
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		58,538
	FANNIE MAE POOL #BZ0011 5.17% 12-01-2033		1,266,180
	FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050		59,764
	FED HOME LN MTG 1.5% DUE 02-01-2051		64,640
	FED HOME LN MTG 2.5% DUE 01-01-2052		673,337
	FED HOME LN MTG 2.5% DUE 02-01-2051		188,013
	FED HOME LN MTG 2.5% DUE 07-01-2050		225,776
	FED HOME LN MTG 3% DUE 02-01-2052		80,702
	FED HOME LN MTG 4% DUE 04-01-2052		250,963
	FED HOME LN MTG 6% DUE 07-01-2053		98,399
	FEDERAL HOME LN MTG CORP 4% 07-01-2052		87,549
	FEDERAL HOME LN MTG CORP 5.5% 07-01-2053		99,807
	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053		86,659
	FEDERAL HOME LN MTG CORP POOL #QD2129 2%11-01-2051 BEO		219,650
	FEDERAL HOME LN MTG CORP POOL #QF3201 4.5% 11-01-2052		94,062
	FEDERAL HOME LN MTG CORP POOL #QF3213 4.5% 11-01-2052 BEO		90,783
	FEDERAL HOME LN MTG CORP POOL #QF9885 5.5% 04-01-2053 BEO		96,454
	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050		61,180
	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO		61,364
	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041		285,568
	FEDERAL HOME LN MTG CORP POOL #RB5153 2%04-01-2042 BEO		455,071
	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042		148,860
	FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052		255,378
	FEDERAL HOME LN MTG CORP POOL #SD2394 4.5% 11-01-2052 BEO		90,768
	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO		100,334
	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO		990,707
	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053		270,354
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BEO		18,187
	FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052		92,758
	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041		67,654
	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045		77,299
	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051		73,027
	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042		74,297
	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		71,455
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		497,885
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052		181,424
	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053		182,347
	FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053		95,649
	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		89,625
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		92,067
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		98,586
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		96,313
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG		73,384
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		90,444
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2511 5.5% DUE 04-01-2053		95,253
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046		64,407
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 04-01-2052		150,532
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051		133,480
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2050		62,391
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 10-01-2050		118,751
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050		60,330
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050		61,928
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052		543,968
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052		158,876
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		80,939
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		146,541
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		733,948
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		77,740
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 03-01-2053		92,794

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053		\$ 75,603
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		92,163
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053		96,459
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053		885,335
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052		189,178
	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053		93,537
	FHLMC POOL #RA-9081 6.5% 05-01-2053		98,513
	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		133,504
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		40,712
	FHLMC POOL FR QC7411 2.5% 09-01-2051		74,479
	FHLMC POOL# SD2866 4.0% 07-01-2049		90,879
	FHLMC SUPER 30Y FIXED 3.5% 04-01-2052		79,466
	FHLMC SUPER 30Y FIXED 4% 06-01-2052		89,344
	FHLMC UMBS 30Y FIXED 5% 04-01-2053		382,578
	FHLMC UMBS 30Y FIXED 6.5% 04-01-2053		189,886
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE07-01-2052 REG		89,480
	FNMA 2% DUE 02-01-2051		61,143
	FNMA 2.5% MBS 01/12/2050 USD'BQ8435F' POOL #BQ8435 2.5% DUE 12-01-2050 BEO		47,533
	FNMA 3% DUE 10-01-2050		64,918
	FNMA 3.5% DUE 09-01-2051		160,218
	FNMA 3.98% POOL BS6949 10-01-2032		95,070
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN		1,105,586
	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO		82,084
	FNMA 5% DUE 06-01-2052		86,635
	FNMA 5% DUE 07-01-2052		83,865
	FNMA POOL #890827 3.5% 12-01-2037 BEO		35,373
	FNMA POOL #AR7399 3% 06-01-2043 BEO		16,239
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		17,910
	FNMA POOL #AU6735 3% 10-01-2043 BEO		22,373
	FNMA POOL #BF0546 2.5% 07-01-2061 BEO		493,101
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		72,906
	FNMA POOL #BK2620 2.5% 06-01-2050 BEO		10,434
	FNMA POOL #BQ8482 2.5% 12-01-2050		45,399
	FNMA POOL #BX2186 4.5% 11-01-2052 BEO		92,878
	FNMA POOL #BX9419 5.0% 03-01-2053		90,880
	FNMA POOL #CA5371 4.0% 03-01-2050		104,788
	FNMA POOL #CA7224 2.0% 10-01-2050		59,586
	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG		62,593
	FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG		84,278
	FNMA POOL #CB6753 6.0% 07-01-2053		196,399
	FNMA POOL #FM1263 4.5% 07-01-2049 BEO		39,026
	FNMA POOL #FM3049 4% 04-01-2044 BEO		194,904
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		30,488
	FNMA POOL #FM4899 2.5% 11-01-2050 BEO		88,289
	FNMA POOL #FM5313 2.5% 10-01-2050 BEO		68,153
	FNMA POOL #FM6134 3% 03-01-2040 BEO		43,955
	FNMA POOL #FM8786 2.5% 10-01-2051 BEO		213,702
	FNMA POOL #FM9292 3% 11-01-2051 BEO		74,593
	FNMA POOL #FM9413 4% 11-01-2051 BEO		62,411
	FNMA POOL #FM9441 2% 04-01-2051 BEO		68,542
	FNMA POOL #FM9464 3% 11-01-2051 BEO		145,562
	FNMA POOL #FS0028 2.5% 09-01-2051 BEO		73,537
	FNMA POOL #FS0067 4.5% 09-01-2051 BEO		68,133
	FNMA POOL #FS0549 2.5% 02-01-2052 BEO		152,385
	FNMA POOL #FS0751 3% 03-01-2052 BEO		76,874
	FNMA POOL #FS0957 3% 03-01-2052 BEO		157,411
	FNMA POOL #FS1074 3% 03-01-2052 BEO		77,647
	FNMA POOL #FS1171 3% 01-01-2052 BEO		375,922
	FNMA POOL #FS1186 3.5% 01-01-2050 BEO		77,454
	FNMA POOL #FS1289 3% 03-01-2052 BEO		77,182
	FNMA POOL #FS1374 3% 03-01-2052 BEO		158,372
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		83,388
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		69,510
	FNMA POOL #FS2023 4% 05-01-2052 BEO		88,250
	FNMA POOL #FS2061 4% 06-01-2052 BEO		175,120
	FNMA POOL #FS2066 4% 06-01-2052 BEO		257,167
	FNMA POOL #FS2185 4% 06-01-2052 BEO		87,353
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		90,665
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		162,125
	FNMA POOL #FS2914 4.5% 09-01-2052 BEO		89,840
	FNMA POOL #FS3339 3.5% 06-01-2052 BEO		169,565
	FNMA POOL #FS3835 4.5% 11-01-2052 BEO		91,483
	FNMA POOL #FS3941 5% 02-01-2053 BEO		94,944
	FNMA POOL #FS3977 4.5% 11-01-2052 BEO		90,579
	FNMA POOL #FS4000 6.0% 07-01-2041		92,392
	FNMA POOL #FS4166 5.5% 04-01-2053 BEO		95,763
	FNMA POOL #FS4270 2.0% 03-01-2052		78,286
	FNMA POOL #FS4314 2% 03-01-2052 BEO		78,253
	FNMA POOL #FS4480 4.5% 03-01-2050 BEO		89,325
	FNMA POOL #FS4524 5% 05-01-2053 BEO		95,333
	FNMA POOL #FS4645 4% 11-01-2051 BEO		85,915
	FNMA POOL #FS4805 5.5% 05-01-2053 BEO		100,564
	FNMA POOL #FS5306 6% 07-01-2053 BEO		99,040
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		12,266
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		12,624
	FNMA POOL #MA2773 3% 10-01-2036 BEO		39,630
	FNMA POOL #MA2832 3% 12-01-2036 BEO		83,138
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO		243,808
	FNMA POOL #MA4031 4.5% 05-01-2050 BEO		65,724
	FNMA POOL #MA4236 1.5% 01-01-2051 BEO		63,947
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		38,972
	FNMA POOL #MA4305 2% 04-01-2051 BEO		397,593
	FNMA POOL #MA4422 2% 09-01-2041 BEO		420,215
	FNMA POOL #MA4446 2% 10-01-2041 BEO		140,980

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FNMA POOL #MA4474 2% 11-01-2041 BEO		\$ 72,137
	FNMA POOL AM8674 2.81% 04-01-2025		29,153
	FNMA POOL#CB1301 2.5% 08-01-2051		139,420
	FNMA REMIC TR 2018-74 CL-AB 3.5% 10-25-2048		60,691
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		553,537
	FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050		214,249
	FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG		117,285
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		18,246
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY		81,750
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY		367,406
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY		757,594
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY		582,258
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY		990,391
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		116,707
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1B 144A 7.17039% 01-25-2042		449,828
	FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 7.42039% 04-25-2043		342,222
	GNMA 1.45% DUE 01-16-2063		221,581
	GNMA 2018-168 REMIC PASSTHRU CTF 4% 08-20-2048		40,442
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN		559,172
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY		286,594
	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY		1,192,875
	GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY		905,977
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN		101,680
	GNMA POOL #785565 2.5% 06-20-2051 BEO		70,944
	GNMA POOL #785568 2.5% 08-20-2051 BEO		69,765
	GNMA POOL #785657 2.5% 10-20-2051 BEO		144,896
	GNMA POOL #785663 2.5% 10-20-2051 BEO		71,455
	GNMA POOL #785667 2.5% 10-20-2051 BEO		72,652
	GNMA POOL #785821 2.5% 12-20-2051 BEO		75,438
	GNMA POOL #786335 4.5% 09-20-2052 BEO		90,809
	GNMA POOL #786474 5% 01-20-2053 BEO		94,425
	GNMA POOL #786583 3% 03-20-2052 BEO		86,315
	GNMA POOL #786835 5.5% 08-20-2053 BEO		100,491
	GNMA POOL #786843 3% 03-20-2052 BEO		173,679
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		25,946
	GNMA POOL #BS1742 4% 02-20-2050 BEO		30,401
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		37,528
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		60,210
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		68,485
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		166,356
	GNMA POOL #MA5398 4% 08-20-2048 BEO		79,547
	GNMA POOL #MA6287 5% 11-20-2049 BEO		16,436
	GNMA POOL #MA6413 5% 01-20-2050 BEO		18,137
	GNMA POOL #MA6477 4.5% 02-20-2050 BEO		31,883
	GNMA POOL #MA8424 3% 11-20-2052 BEO		83,862
	GNMA POOL #MA8486 3% 12-20-2052 BEO		164,818
	GNMA POOL #MA8487 3.5% 12-20-2052 BEO		177,768
	GNMA POOL#MA5712 5.0% 01-20-2049 REG		36,034
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		97,342
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		52,349
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		54,074
	GNMAII POOL #786134 SER 2052 3.0% 04-20-2052		72,538
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		58,074
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		76,940
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		83,183
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		7,081
	GNMAII POOL #MA5078 4.0% 03-20-2048		253,639
	GNMAII POOL #MA5194 5.0% 05-01-2048		18,634
	GNMAII POOL #MA5597 5.0% 11-20-2048 REG		37,593
	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG		45,884
	GNMAII POOL #MA6217 2.5% 10-20-2049		42,937
	GNMAII POOL #MA6544 4.5% 03-20-2050		17,364
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		156,468
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		52,764
	GNMAII POOL #MA7589 2.5% 09-20-2051		355,615
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG		137,896
	GNMAII POOL #MA7768 SER 2051 3.0% 12-20-2051		227,289
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052		79,111
	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG		84,244
	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG		93,971
	GNMAII POOL #MA8429 5.5% 11-20-2052		282,182
	GNMAII POOL #MA8565 3.0% 12-20-2052		84,917
	GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053		95,307
	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053		96,989
	GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG		102,078
	GNMAII POOL MA5878 5.0% 04-20-2049		18,375
	GNMAII POOL# MA8801 5.5% 04-20-2053		195,798
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052		81,999
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		143,249
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051		0
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051		670,229
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8264 2.5% 09-20-2052		78,706
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052		93,055
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		276
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		11,402
	I/O GNMA VAR RT .8789% DUE 11-16-2054		15,213
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		15,707
	PVTPL CMO CONNECTICUT AVE SECS TR 2019-R07 NT CL 1M-2 VAR RT 10-25-2039		940
	PVTPL FNMA NT CL 1M-2 12-25-2041		561,992
	PVTPL FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO		309,594
	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG		92,115

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTG RT 08-25-2033		\$ 133,368
	PVTPL FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD		250,654
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		5,203,342
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-20-2024		3,365,689
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		859,995
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052		144,028
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		936,893
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053		1,393,594
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053		770,149
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043		2,141,270
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053		883,594
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		333,077
	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033		2,205,156
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025		38,534
	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030		1,399,865
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		1,223,389
	UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028		1,019,982
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028		90,369
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030		212,937
	UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026		10,089
	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028		240,314
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		9,315
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		92,910
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		40,281
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032		122,208
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		494,253
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG		1,837,902
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		720,375
	UNITED STATES TREAS BDS 1.875% 11-15-2051		661,050
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		132,100
	UNITED STATES TREAS BDS 2.0% 02-15-2052		454,337
	UNITED STATES TREAS BDS 2.25% 08-15-2049		5,059,392
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG		3,299,422
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG		167,664
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND		27,594
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043		73,822
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053		2,050,628
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043		574,172
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,371,853
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052		941,725
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043		419,798
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		686,700
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,348,782
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,894,355
	UNITED STATES TREAS NTS 4.0% 07-31-2030		1,198,181
	UNITED STATES TREAS NTS 4.625% 11-15-2026		40,650
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030		2,014,775
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030		3,069,084
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,408,258
	UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030		1,781,630
	UNITED STS TREAS 0.625% 12-31-2027		1,293,543
	UNITED STS TREAS 1.125% 02-29-2028		8,947
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,694,764
	UTD STATES TREAS 1.75% DUE 12-31-2024		1,941
	UTD STATES TREAS 3.625% DUE 03-31-2028		316,775
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		1,502,186
	WI TREASURY SEC 3.375% 05-15-2033		370,262
	WI TREASURY SEC 3.875% 05-15-2043		2,085,988
	Total U.S. Government Securities		101,545,235
	Corporate Debt Instruments - Preferred		
	ANTHEM INC 3.65% 12-01-2027		58,117
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,847
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		219,971
	SALESFORCE COM INC 3.7% DUE 04-11-2028		235,304
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		39,102
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		17,942
	VISA INC 4.3% DUE 12-14-2045		187,090
	WALMART INC 2.375% DUE 09-24-2029		9,117
	Total corporate debt instruments - preferred		776,489
	Corporate Debt Instruments - Other		
	3M CO 2.375% DUE 08-26-2029		62,004
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG		63,519
	3M CO FIXED 3.05% DUE 04-15-2030		18,056
	ABBVIE INC 2.6% DUE 11-21-2024 REG		234,444
	ABBVIE INC 3.2% 11-21-2029		374,380
	ABBVIE INC 3.6% 05-14-2025		157,027
	ABBVIE INC 3.65% DUE 03-15-2025 REG		39,467
	ABBVIE INC 4.25% DUE 11-21-2049 REG		17,883
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		47,969
	ACE INA HLDGS INC 3.35% DUE 05-03-2026		29,134
	ADOBE INC 2.3% DUE 02-01-2030		331,926
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		219,360
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		231,504
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028		121,453
	ALPHABET INC 1.1% DUE 08-15-2030		58,078
	ALPHABET INC 1.9% DUE 08-15-2040		48,712
	ALPHABET INC 2.05% 08-15-2050		25,192

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		\$ 514,535
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,995
	ALTRIA GROUP INC 6.2% 11-01-2028		671,823
	ALTRIA GROUP INC 6.2% DUE 02-14-2059		85,748
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		28,937
	AMAZON COM INC 1.2% DUE 06-03-2027		90,261
	AMAZON COM INC 1.5% DUE 06-03-2030		33,923
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		43,127
	AMAZON COM INC 2.5% DUE 06-03-2050		46,714
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,289,062
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		18,481
	AMAZON.COM INC 3.3% 04-13-2027		165,214
	AMAZON.COM INC 3.45% 04-13-2029		193,892
	AMERICAN EXPRESS CO 3.375% 05-03-2024		218,316
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		39,638
	AMERN EXPRESS CO 2.5% DUE 07-30-2024		186,622
	AMMC CLO 23 LTD / AMMC CLO 23 LLC SR SECD NT CL A-1-R FLTG 6.61814 10-17-2031		174,831
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		209,779
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		60,986
	ANTHEM INC 4.55% 05-15-2052		9,162
	ANTHEM INC NT 4.1% 05-15-2032		105,238
	APACHE CORP 4.25% DUE 01-15-2030		244,728
	APACHE CORP 5.25% DUE 02-01-2042		8,369
	APACHE CORP 5.35% DUE 07-01-2049		41,591
	APACHE FIN CDA 7.75% DUE 12-15-2029		118,621
	ARES LN FDG IV LTD 7.097% DUE 10-15-2036		391,678
	ASURION LLC TERM LOAN B8 DUE 12-23-2026 BEO		163,104
	ASURION, LLC FLTG RT TBL 07-29-2027		96,647
	AT&T INC 2.25% DUE 02-01-2032		115,814
	AT&T INC 2.3% DUE 06-01-2027		185,808
	AT&T INC 2.55% DUE 12-01-2033		16,316
	AT&T INC 4.25% DUE 03-01-2027		29,683
	AT&T INC 4.35% DUE 03-01-2029		69,147
	ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029		280,010
	AUTOZONE INC 5.05% 07-15-2026		151,002
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		242,695
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027		163,762
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		509,757
	AVOLON TLB BORROWER 1 (US) LLC TLB LIEN1 12-01-2027 USD		38,118
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		144,193
	BAIN CAP CR CLO FLTG RT 7.14399% DUE 04-16-2036		320,343
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 6.74942% 01-20-2035		170,576
	BALL CORP FIXED 3.125% 09-15-2031		86,296
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		385,984
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.175% 03-24-2028		577,773
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		614,709
	BANK AMER CORP 2.592% DUE 04-29-2031		129,461
	BANK AMER CORP 3.419% 12-20-2028		1,047,943
	BANK AMER CORP 3.5% DUE 04-19-2026		214,171
	BANK AMER CORP 3.593% 07-21-2028		47,460
	BANK AMER CORP 3.841% 04-25-2025		129,164
	BANK AMER CORP 4% DUE 01-22-2025		98,660
	BANK AMER CORP 4.083% 03-20-2051		59,170
	BANK AMER CORP 4.25% DUE 10-22-2026		412,570
	BANK AMER CORP 4.376% 04-27-2028		117,337
	BANK AMER CORP 5% DUE 01-21-2044		118,079
	BANK AMER CORP BDS 4 04-01-2024		547,860
	BANK AMER CORP SR NT 2.972% 02-04-2033		110,601
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		230,126
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO		123,204
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024		1,089,649
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026		18,827
	BANK OF AMERICA CORPORATION 3.458% 03-15-2025		89,573
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		487,284
	BANK OF NOVA SCOTIA 3.45% 04-11-2025		802,404
	BECTON DICKINSON & 3.363% DUE 06-06-2024		148,556
	BECTON DICKINSON & 3.734% DUE 12-15-2024		11,809
	BECTON DICKINSON & 4.685% DUE 12-15-2044		90,955
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.03074% 09-15-2054		91,157
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		67,195
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		391,003
	BOEING CO 1.433% 02-04-2024		607,402
	BOEING CO 2.8% DUE 03-01-2027		18,861
	BOEING CO 3.1% DUE 05-01-2026		28,843
	BOEING CO 3.2% DUE 03-01-2029		74,861
	BOEING CO 4.875% DUE 05-01-2025		557,242
	BOEING CO FIXED 2.196% DUE 02-04-2026		132,329
	BOEING CO FIXED 5.15% DUE 05-01-2030		428,122
	BOEING CO FIXED 5.705% DUE 05-01-2040		176,421
	BOEING CO FIXED 5.805% DUE 05-01-2050		103,971
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		76,709
	BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027		562,716
	BP CAP MKTS AMER INC 3.119% 05-04-2026		164,497
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		232,233
	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024		239,699
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,932
	BROWN GROUP HOLDINGS, LLC INITIAL TERM LOAN DUE 06-07-2028		244,068
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,752
	CARRIER GLOBAL CORP 2.722% 02-15-2030		71,676
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		57,837
	CHARLES SCHWAB CORP 5.853% 05-19-2034		558,185
	CHARTER 4.908% DUE 07-23-2025		1,178,895
	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029		307,147

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		\$ 120,127
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050		38,753
	CHARTER COMMUNICATIONS OPERATING LLC AKA CCO ERM LOAN B2 DUE 02-01-27		89,946
	CHARTER COMMUNICATIONS OPERATING, LLC TERM B-4 LOAN SENIOR SECURED 12-07-2030		113,044
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		25,562
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		45,382
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		65,011
	CHEVRON U S A INC 3.25% 10-15-2029		123,625
	CHEVRON U S A INC 3.85% 01-15-2028		49,357
	CIGNA CORP NEW 3.5% 06-15-2024		247,518
	CIGNA CORP NEW CORP 4.125% 11-15-2025		78,980
	CIGNA CORP NEW CORP 4.375% 10-15-2028		426,291
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		185,761
	CITADEL SECS LP SENIOR SECURED TL 07-29-2030		76,758
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		384,417
	CITIGROUP INC 2.572% DUE 06-03-2031		51,326
	CITIGROUP INC 3.106% DUE 04-08-2026		97,204
	CITIGROUP INC 3.785% 03-17-2033		180,188
	CITIGROUP INC 4.075% 04-23-2029		279,367
	CITIGROUP INC 4.125% DUE 07-25-2028		144,120
	CITIGROUP INC 4.3% DUE 11-20-2026		58,842
	CITIGROUP INC 4.4% DUE 06-10-2025		207,299
	CITIGROUP INC 4.412% DUE 03-31-2031		162,816
	CITIGROUP INC 4.45% DUE 09-29-2027		1,289,239
	CITIGROUP INC 4.65% DUE 07-30-2045		31,932
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		178,883
	CITIGROUP INC 5.5% DUE 09-13-2025		693,287
	CMO BANK 2021-BN34 CL A5 2.549% DUE 06-15-2063 BEO		673,628
	CMO BANK 2021-BN32 CL A5 2.597% DUE 03-15-2031 BEO		231,530
	CMO BK AMER FDG CORP 2005-D MTG PASSTHURCTF CL A-1 VAR RATE 05-25-2035 REG		1,615
	CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048		162,876
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		105,548
	CMO GREENPOINT MTG FDG TR SER 2006-AR8 MTG PSTHRU CTF CL 1-A1A 01-25-47 REG		7
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		214,118
	CMO IMPAC CMB TR SER 2004-10 CL 3-A-1 DUE 03-25-2035 BEO		18,517
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		9,775
	CMO STRUCTURED AST MTG INVT5 II INC DUE 07-19-2035 REG		3,181
	CMO UBS COML MTG TR 2017-C1 MTG PASS THRU CTF CL A-3 3.196 DUE 06-15-2050 REG		529,021
	CMO WAMU MTG PASS-THRU CTF5 SER 2005-AR13 CL A-1A1 FLT 10-25-45		131,885
	CMO WELLS FARGO COML MTG TR 2014-LC18 CLA5 3.405% DUE 12-15-2047 REG		240,647
	CMO WFRBS COML MTG TR 2013-C14 MTG PASS THRU CTF CL B DUE 06-15-2046 REG		234,300
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		270,979
	COCA COLA CO 2.6% DUE 06-01-2050		34,701
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		374,492
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		13,394
	COMCAST CORP NEW 3.15% DUE 03-01-2026		67,978
	COMCAST CORP NEW 3.25% 11-01-2039		40,666
	COMCAST CORP NEW 3.45% DUE 02-01-2050		15,420
	COMCAST CORP NEW 3.75% DUE 04-01-2040		17,250
	COMCAST CORP NEW 3.95% 10-15-2025		197,307
	COMCAST CORP NEW 4.15% DUE 10-15-2028		424,377
	COMCAST CORP NEW 4.25% DUE 10-15-2030		49,352
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		17,851
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		65,612
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		33,661
	CONSTELLATION BRANDS INC 3.6% 05-09-2024		109,179
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,921
	CONTL RES INC 4.9% DUE 06-01-2044		16,216
	CONTL RES INC FIXED 3.8% DUE 06-01-2024		297,663
	COOPERATIEVE 4.375% DUE 08-04-2025		245,518
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		111,525
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		190,673
	COTERRA ENERGY INC 3.9% 05-15-2027		348,561
	COTERRA ENERGY INC 4.375% 03-15-2029		29,132
	CR AGRICOLE S A FLTGT RT 1.907% DUE 06-16-2026		237,185
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		242,268
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		250,204
	CROSS 2023-H2 MTG TR 7.135% 11-25-2068		492,196
	CSC HLDGS LLC 4.125% DUE 12-01-2030		342,338
	CSMC 2020-RPL5 TR 4.677969% DUE 08-25-2060		175,503
	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062		576,217
	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028		18,270
	CVS HEALTH CORP 1.875% DUE 02-28-2031		24,730
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		193,945
	CVS HEALTH CORP 3.75% DUE 04-01-2030		216,473
	CVS HEALTH CORP 3.875% DUE 07-20-2025		56,024
	CVS HEALTH CORP 4.3% DUE 03-25-2028		215,540
	CVS HEALTH CORP 5.05% DUE 03-25-2048		65,774
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		74,668
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026		457,825
	DEERE & CO FIXED 3.1% DUE 04-15-2030		9,291
	DEERE & CO FIXED 3.75% DUE 04-15-2050		52,687
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		363,971
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		49,994
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		98,572
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		46,491
	DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO		294,570
	ECOPETROL S A 5.375% DUE 06-26-2026		88,232
	ECOPETROL S A 5.875% DUE 05-28-2045		15,795
	ENERGY TRANSFER 2.9% DUE 05-15-2025		106,608
	ENERGY TRANSFER 3.75% DUE 05-15-2030		316,275
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,941
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG		9,215

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	ENERGY TRANSFER L P 6.5% 12-31-2049		\$ 19,006
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		9,578
	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO		459,039
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		217,360
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		275,614
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		138,376
	ENTERPRISE PRODS 6.65% DUE 10-15-2034		68,811
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		402,640
	EOG RES INC 4.15% DUE 01-15-2026		307,187
	EOG RES INC 4.375% DUE 04-15-2030		59,842
	EQT CORP 3.9% DUE 10-01-2027		316,018
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		39,615
	EQUATE 4.25% DUE 11-03-2026		386,003
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		9,135
	FINCO I LLC TERM LOAN SENIOR SECURED TERM LOAN 06-27-2028		13,390
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		46,503
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		457,003
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		192,863
	FORD MTR CO DEL 3.25% 02-12-2032		33,305
	FORD MTR CO DEL 6.1% 08-19-2032A		90,892
	FORD MTR CO DEL NT 4.75 01-15-2024		33,142
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		179,710
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		359,592
	FORD MTR CR CO LLC 4.95% 05-28-2027		195,250
	FOX CORP 4.709% 01-25-2029		69,652
	FOX CORP 6.5% 10-13-2033		140,956
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		50,258
	FREMF 2015-K43 MTG FLTGT RT 3.72996% DUE 02-25-2048		282,111
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		343,829
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		9,355
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO		40,983
	GENERAL MTRS CO 6.125% DUE 10-01-2025		70,955
	GENESEE & WYOMING INC TERM LOAN DUE 12-30-2026 BEO		162,061
	GFL ENVIRONMENTAL INC TL SENIOR SECURED TERM LOAN 05-31-2027		72,907
	GILEAD SCIENCES 3.7% DUE 04-01-2024		358,279
	GLP CAP L P / GLP 5.375% DUE 04-15-2026		9,938
	GOLDENTREE LN MGMT US CLO 10 LTD / 6.67942% 07-20-2034		429,463
	GOLDMAN SACHS 3.5% DUE 11-16-2026		154,133
	GOLDMAN SACHS 3.85% DUE 07-08-2024		990,950
	GOLDMAN SACHS 4.25% DUE 10-21-2025		1,246,715
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		146,618
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		658,479
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		354,400
	GOLDMAN SACHS GROUP INC NT FXD/FLTGT 3.615% 03-15-2028		38,388
	GRIFOLS WORLDWIDE OPERATIONS LIMITED DOLLAR TRANCHE B TERM LOAN 11-15-2027		117,188
	H & E EQUIP SVCS INC 3.875% 12-15-2028		27,264
	HALEON US CAPITAL LLC 3.375% 03-24-2027		250,319
	HARBOR FREIGHT TOOLS USA INC TERM LOAN B 10-19-2027		112,993
	HCA INC 3.5% DUE 09-01-2030		108,881
	HCA INC 5.375% DUE 09-01-2026		160,820
	HCA INC 5.625% DUE 09-01-2028		153,634
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		416,761
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		367,417
	HOME DEPOT INC 2.5% DUE 04-15-2027		754,112
	HOME DEPOT INC 2.875% 04-15-2027		200,915
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		58,012
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		70,249
	HOME DEPOT INC 3.9% DUE 06-15-2047		8,624
	HSBC HLDGS PLC 2.099% DUE 06-04-2026		323,729
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		186,631
	HSBC HLDGS PLC FLTGT RT 2.848% DUE 06-04-2031		378,907
	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000		537,948
	HUMANA INC 2.15% 02-03-2032		24,725
	HUMANA INC 4.5% DUE 04-01-2025		19,836
	HUMANA INC SR NT 5.75% 12-01-2028		470,054
	I/O CMO COMM 2012-CCRE3 MTG TR COMM 2012-CCRE3 MTG TR 2.382 11-15-2045		0
	I/O CMO NATIXIS COMML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		6,127
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTGT RT 04-16-2052		3
	I/O GNMA FLTGT RT 2011-127 CL IO 03-16-2047		9
	I/O GS MTG SECS TRUST SER 2015-GC28 CL X-A FLTGT RT 02/10/48		10,379
	I/O NATIXIS COMML MTG SECS TR SR 2019-FAME CL XB FLTGT 144A 08-15-2024		6,823
	I/O WELLS FARGO COMML FLTGT RT 1.214977% DUE 05-15-2048		20,537
	II- VI INCORPORATED TERM LOANS B 11-30-2028		159,864
	INCO LTD 7.2% DUE 09-15-2032		32,363
	INTEL CORP 1.6% DUE 08-12-2028 BEO		97,399
	INTEL CORP 4.75% DUE 03-25-2050		18,964
	INTEL CORP 5.125% 02-10-2030		93,447
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		149,393
	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG		327,016
	J P MORGAN MTG FLTGT RT 5.92389% DUE 07-25-2036		1,441,835
	JPMORGAN CHASE 3.9% 07-15-2025		393,801
	JPMORGAN CHASE & CO 3.875 09-10-2024		741,607
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		210,761
	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031		155,901
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		167,266
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		43,305
	JPMORGAN CHASE & CO 4.005% 04-23-2029		48,151
	JPMORGAN CHASE & CO 4.452% 12-05-2029		196,064
	JPMORGAN CHASE & CO. 4.203% 07-23-2029		155,618
	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025		2,460,223
	KENVUE INC SR NT 5.05% 03-22-2028		276,841
	KENVUE INC SR NT 5.35% 03-22-2028		203,379
	KEYCORP STUDENT LN TR 2006-A CL II-B FLTRT 12-27-2041 BEO		5,610
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		28,039

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	KINDER MORGAN INC 4.3% DUE 06-01-2025		\$ 98,749
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		365,171
	LAS VEGAS SANDS 3.2% DUE 08-08-2024		127,487
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		29,967
	LENNAR CORP FIXED 5% DUE 06-15-2027		20,082
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		391,623
	LLOYDS BKG GROUP PLC 3.9% 03-12-2024		288,813
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		318,702
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		49,780
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		8,761
	MCDONALDS CORP 1.45% DUE 09-01-2025		18,933
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,831
	MCDONALDS CORP 4.2% 04-01-2050		132,734
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,721
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		16,097
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		29,218
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		56,999
	MICRON TECHNOLOGY INC 5.875% 02-09-2033		83,300
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,708
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,610
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		886,317
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		314,641
	MORGAN STANLEY 2.188% 04-28-2026		345,885
	MORGAN STANLEY 2.699% DUE 01-22-2031		113,744
	MORGAN STANLEY 3.772% 01-24-2029		372,224
	MORGAN STANLEY ABS CAP I INC 2005-NC2 MTG PASSTHRU CTF CL M-4 03-25-2035 REG		51,958
	MPLX LP 4% 03-15-2028		135,103
	MPLX LP 4.8% 02-15-2029		119,263
	MPLX LP FIXED 4.125% DUE 03-01-2027		264,410
	NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025		199,299
	NELNET STUDENT LN TR 2021-A 1.36% 04-20-2062		83,779
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		552,078
	NEW RESDNTL MTG LN FLTG RT 5% DUE 06-25-2062		382,625
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		84,986
	NIKE INC 2.75% DUE 03-27-2027		104,818
	NIKE INC 2.85% DUE 03-27-2030		27,621
	NIKE INC 3.375% DUE 03-27-2050		114,873
	NIKE INC FIXED 3.25% DUE 03-27-2040		16,849
	NISSAN MTR LTD 4.345% DUE 09-17-2027		363,776
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		478,834
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		51,686
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		55,580
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		58,860
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		77,160
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		342,363
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		422,341
	OCCIDENTAL PETE 3% DUE 02-15-2027		250,479
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		131,950
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		130,940
	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024		451,616
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,376
	OCP S A 4.5% DUE 10-22-2025		262,935
	ONEOK INC 5.55% 11-01-2026		162,850
	ONEOK INC 5.65% 11-01-2028		268,808
	ONEOK INC 5.8% 11-01-2030		83,293
	ORACLE CORP 1.65% 03-25-2026		111,992
	ORACLE CORP 4.65% 05-06-2030		89,780
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		79,835
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		183,609
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		67,298
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		171,371
	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025		407,349
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		105,005
	PEPSICO INC 1.625% DUE 05-01-2030		102,362
	PEPSICO INC 2.625% DUE 03-19-2027		9,486
	PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO		265,238
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		60,477
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024		729,635
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025		9,949
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		178,991
	PFIZER INC 1.7% DUE 05-28-2030		102,349
	PFIZER INC 2.625% DUE 04-01-2030		99,364
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		68,730
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		83,576
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		263,601
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		42,546
	PNC FINL SVCS 3.5% DUE 01-23-2024		778,862
	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026		332,036
	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057		99,340
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		56,222
	PROSUS N V NT 144A 3.061% 07-13-2031		590,588
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026		35,659
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		208,250
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		171,394
	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025		429,963
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		200,367
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		198,101
	PVTP AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036		723,587
	PVTP AMERICAN AIRLS INC 8.5% 05-15-2029		105,587
	PVTP AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		33,904
	PVTP ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024		364,009
	PVTP AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTG RT 07-17-2026		409,701
	PVTP BATTERY PK CLO II LTD/BATTERY PK CLO I SER 22-1A CL A1 FLTG RT 10-20-2035		310,776
	PVTP BORED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		276,807

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRY SECD CL D FLTG 12-18-2036		\$ 541,757
	PVTPL BENEFIT STR PARTNERS CLO IV LTD/BENEFIT VAR RT DUE 01-20-2032 BEO		249,927
	PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036		230,638
	PVTPL BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTG 10-22-2030		642,545
	PVTPL BLUEMOUNTAIN CLO XXX LTD CL A-R FLTG 04-15-2035		417,163
	PVTPL BNP PARIBAS 144A 4.375% 03-01-2033		281,032
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		190,941
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029		373,015
	PVTPL BNP PARIBAS 5.894% 12-05-2034		429,118
	PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		233,967
	PVTPL BPCE MEDIUM TERM SUB NTS BOOK ENTRY 144A 4.625 DUE 07-11-2024 BEO		494,535
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO		419,706
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO		9,019
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031		79,088
	PVTPL CAYUGA PK CLO LTD SER 20-1A CL AR FLTG 07-17-2034		558,897
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		44,098
	PVTPL CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		470,577
	PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO		250,700
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		676,225
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL B 08-25-2023		318,682
	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO		475,482
	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		77,307
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		222,446
	PVTPL CMO OPG TR 2021-PORT SR 21-PORT CLA FLTG RT 10-15-2036		836,003
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033		388,115
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		79,534
	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026		46,025
	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031		151,214
	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028		659,431
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026		94,243
	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		538,810
	PVTPL EMPOWER CLO 2023-2 LTD/SER 23-A CL A1 FLTG RT 07-15-2036		301,506
	PVTPL EQT CORP SR NT 3.625% 05-15-2031		71,446
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031		169,576
	PVTPL FORTRESS CREDIT BSL LIMITED SER 21-1A CL A DUE 04-20-2033		1,150,513
	PVTPL GOLUB CAP PARTNERS CLO 57 M SR 21-57A CL A1 VAR RT DUE 10-25-2034 BEO		455,869
	PVTPL GREENWOOD PK CLO LTD SER 18-1A CL A2 FLTG 04-15-2031		246,387
	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		232,027
	PVTPL GRIPPEN PARK CLO LTD SER 17-1A CL A FLTG RATE DUE 01-20-2030		241,342
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		47,190
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG		653,136
	PVTPL KKR CLO 32 LTD/KKR CLO 32 LLC 0.0%15/01/2032 VAR RT DUE 01-15-2032 BEO		150,127
	PVTPL MARS INC DEL 3.2% 04-01-2030		46,236
	PVTPL MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		431,077
	PVTPL MIDOCEAN CR CLO SER 17-7A CL BR FLTG 07-15-2029		249,432
	PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		175,123
	PVTPL NEUBERGER BERMAN LN ADVISERS SR 18-29A CL A-1 FLTG VAR 10-19-2031		259,889
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		317,739
	PVTPL OCTAGON 66 LTD SR 22-1A CL A1R FLTG RT 11-16-2036		611,486
	PVTPL OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTG RT 02-24-2037		250,034
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		165,492
	PVTPL OWL ROCK CLO I LTD SER 20-3A CLS A1L FLTG RT 04-20-2032		278,455
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO		19,289
	PVTPL POINT AU ROCHE PARK CLO LTD SER 21-1A A FLTG 07-20-2034		439,445
	PVTPL RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO		470,536
	PVTPL RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTG 144A 01-20-2033		338,473
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052		198,439
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		207,605
	PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		79,633
	PVTPL SYCAMORE TREE CLO LTD SR 23-2A CL A VAR RT 04-20-2035		252,301
	PVTPL SYMPHONY CLO SR 23-40A CL A1 FLTG RT 01-14-2034		450,808
	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		246,843
	PVTPL UBS GROUP AG 4.194% 04-01-2031		233,083
	PVTPL UBS GROUP AG 9.016% 11-15-2033		307,836
	PVTPL UBS GROUP AG 9.25% 12-31-2049		453,086
	PVTPL UBS GROUP AG VAR RT 05-14-2032		213,353
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO		244,553
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		341,228
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		9,353
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG		126,146
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		59,384
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028		28,150
	PVTPL VOYA CLO LTD SER 18-4A CL A1AR FLTG 01-15-2032		479,160
	PVTPL WHITEBOX CLO II LTD/WHITEBOX CLO II LL SR 20-2A CL A1R VAR RT 10-24-2034		467,787
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031		72,838
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028		47,856
	PVTPLGOLUB CAPITAL PARTNERS CLO LTD SR 15-25A CL AR FLTG RT 05-05-2030		218,651
	RABOBANK NEDERLAND 3.649% DUE 04-06-2028		257,506
	REESE PK CLO LTD / REESE PK CLO LLC 6.7056% 10-15-2034		499,688
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		322,350
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025		113,749
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		378,069
	RTX CORP 6.0% 03-15-2031		138,680
	RTX CORPORATION 2.25% DUE 07-01-2030		103,784
	RTX CORPORATION 3.15% DUE 12-15-2024		58,777
	RTX CORPORATION 3.95% 08-16-2025		98,573
	RTX CORPORATION 4.125% 11-16-2028		29,325
	SANDS CHINA LTD 4.3% 01-08-2026		192,062
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		216,968
	SANDS CHINA LTD SR NT 2.3% 03-08-2027		209,380
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		174,400
	SCHWAB CHARLES 3.85% DUE 05-21-2025		196,218
	SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO		207,173
	SHELL INTL FIN B V 2.75% DUE 04-06-2030		54,887

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	SHELL INTL FIN B V 3.25% DUE 04-06-2050		\$ 150,931
	SILVER ROCK CLO I FLTG RT 1.83318% DUE 10-20-2033		590,378
	SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO		32,730
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		369,687
	SOTERA HEALTH HOLDINGS LLC REFINANCING LOAN (FIRST LIEN) TERM LOAN 12-13-2026		299,499
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		523,295
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		46,265
	SOUTHWESTN ENERGY 5.375% DUE 03-15-2030		19,546
	SPRINT CAP CORP 8.75% DUE 03-15-2032		12,345
	STORM KING PK CLO LTD / STORM KING 0% 10-15-2035		251,396
	SUNTRUST BANK BDS 4.05% 11-03-2025		235,953
	SUZANO AUSTRIA GMBH 3.125% 01-15-2032		99,531
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		271,873
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,770
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD		210,018
	TEACHERS INS & 6.85% DUE 12-16-2039		11,552
	TECK RESOURCES LTD 6% DUE 08-15-2040		10,171
	TELEFONICA EMISIONES S A U 4.895% 03-06-2048		212,925
	TEVA 3.15% DUE 10-01-2026		370,382
	TEVA 5.125% DUE 05-09-2029		353,326
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		201,774
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		60,421
	THE 2023-MIC TR 8.4366% DUE 12-05-2038		512,001
	T-MOBILE USA INC 2.55% 02-15-2031		60,363
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,511
	T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO		37,163
	T-MOBILE USA INC 3.5% 04-15-2025		509,092
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		237,522
	T-MOBILE USA INC 3.875% 04-15-2030		540,988
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		29,129
	TORONTO DOMINION BK 4.456% 06-08-2032		437,962
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025		104,139
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		289,006
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		387,601
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		551,965
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		132,330
	U S BANCORP 5.775% 06-12-2029		143,940
	U S BANCORP 5.836% 06-12-2034		279,050
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		266,523
	U S BANCORP MEDIUM FIXED 3.375% DUE 02-05-2024		1,207,129
	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028		73,568
	UBS GROUP AG 2.193% 06-05-2026		332,907
	UNION PAC CORP 2.891% DUE 04-06-2036		126,969
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		9,086
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		71,044
	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028		97,526
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		37,467
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		34,626
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		17,361
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		246,608
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		9,187
	UTD RENTALS N AMER 3.875% DUE 11-15-2027		19,083
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036		21,824
	VERIZON 2.65% DUE 11-20-2040		115,668
	VERIZON 3.85% DUE 11-01-2042		8,398
	VERIZON 4% DUE 03-22-2050		33,385
	VERIZON 4.125% DUE 08-15-2046		25,776
	VERIZON 4.5% DUE 08-10-2033		19,540
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		187,320
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028		262,434
	VERIZON FIXED 2.1% DUE 03-22-2028		126,758
	VERIZON FIXED 2.55% DUE 03-21-2031		133,842
	VFH PARENT LLC TERM LOAN B 01-07-2029		86,415
	VIRGIN MEDIA BRISTOL LLC TERM LOAN Q DUE01-31-2029 BEO		39,868
	VISA INC 1.9% DUE 04-15-2027 REG		92,980
	VOC ESCROW LTD 5% DUE 02-15-2028		28,776
	WALMART INC 1.5% DUE 09-22-2028 BEO		35,766
	WALMART INC 1.8% DUE 09-22-2031 BEO		25,461
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027		220,558
	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029		75,936
	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026		110,047
	WELLS FARGO & CO 3% DUE 10-23-2026		313,427
	WELLS FARGO & CO 3.75% DUE 01-24-2024		1,477,997
	WELLS FARGO & CO 4.478% 04-04-2031		87,068
	WELLS FARGO & CO 4.9% DUE 11-17-2045		36,482
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		209,353
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026		230,034
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		43,797
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		1,273,177
	WELLS FARGO & COMPANY 5.557% 07-25-2034		326,482
	WESTERN GAS PARTNERS LP 4.75% 08-15-2028		146,446
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		58,387
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG		403,189
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029		334,004
	WESTN GAS PARTNERS 5.3% 03-01-2048		8,712
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		53,463
	WFRBS COML MTG TR 3.324% DUE 11-15-2047		109,155
	WHITEBOX CLO III LTD / WHITEBOX CLO SERIES 21-3A CLASS A115 FLTG 10-15-2034		279,447
	WHITEBOX CLO IV LTD / WHITEBOX CLO 7.46781% 04-20-2036		522,640
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		347,226
	Total corporate debt instruments - other		125,925,591
	Corporate Stock - Common		

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	\$	2,246,467
	#REORG KARUNA CASH MERGER 03-8-2024		589,342
	AAON INC COM PAR \$0.004 COM PAR \$0.004		563,333
	ABBOTT LAB COM		2,745,036
	ACUITY BRANDS INC COM		1,397,145
	ADR ARGENX SE SPONSORED ADS		3,170,884
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,128,598
	ADR BAYER A G SPONSORED ADR		2,847,612
	ADR BP P L C SPONSORED ADR		1,772,903
	ADR ENDAVA PLC ADS		876,435
	ADR NICE LTD SPONSORED ADR		822,380
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		3,491,347
	ADR SAFFRAN ADR		7,055,151
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		1,178,738
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		4,396,080
	ADVANCED ENERGY INDS INC COM		1,255,957
	ADVANCED MICRO DEVICES INC COM		2,505,380
	AERCAP HOLDINGS N.V. EUR0.01		6,587,948
	AGILYSYS INC COM STK		784,246
	AIR LEASE CORP CL A CL A		724,514
	ALBANY INTL CORP NEW CL A		1,212,231
	ALLEGION PLC COMMON STOCK		1,315,422
	ALPHABET INC CAP STK USD0.001 CL C		11,951,005
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		5,840,439
	ALPHATEC HLDGS INC COM NEW COM NEW		826,713
	AMAZON COM INC COM		14,250,301
	AMERICAN EAGLE OUTFITTERS INC NEW COM		608,456
	AMERICAN EXPRESS CO		2,203,306
	AMGEN INC COM		2,268,734
	AON PLC		4,780,004
	APELLIS PHARMACEUTICALS INC COM		777,282
	API GROUP CORPORATION COM USD0.0001		774,175
	APOGEE THERAPEUTICS INC COM		637,144
	APPFOLIO INC COM CL A COM CL A		1,385,574
	APPLIED INDL TECHNOLOGIES INC COM		1,778,016
	APPLIED MATERIALS INC COM		2,391,991
	APPLIED OPTOELECTRONICS INC COM		807,248
	ARCOSA INC COM		757,230
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		828,753
	ARISTA NETWORKS INC COM		1,835,800
	ATI INC COM		1,464,179
	ATLISSIAN CORP CL A		4,266,495
	ATMOS ENERGY CORP COM		949,337
	AUTOZONE INC COM		3,022,578
	AVANTOR INC COM		1,973,654
	AVNET INC COM		1,348,956
	AXON ENTERPRISE INC COM		1,982,941
	AXONICS INC COM		1,123,936
	AXSOME THERAPEUTICS INC. COM		892,920
	AZEK CO INC CL A CL A		647,764
	BADGER METER INC COM		847,800
	BATH & BODY WORKS INC COM USD0.5 WI		980,250
	BELLRING BRANDS INC COM USD0.01		2,678,821
	BENTLEY SYS INC CL B CL B		1,512,646
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		6,513,325
	BIOMEA FUSION INC COM		319,338
	BJ'S WHSL CLUB HLDGS INC COM		830,450
	BOEING CO COM		2,546,909
	BOISE CASCADE CO COM		1,362,290
	BOOKING HLDGS INC COM		1,653,005
	BORG WARNER INC COM		1,048,541
	BRAZE INC CL A CL A		1,415,861
	BRISTOL MYERS SQUIBB CO COM		3,564,762
	BUILDERS FIRSTSOURCE INC COM STK		666,925
	CABOT CORP COM		976,867
	CAMECO CORP COM		2,317,401
	CAMTEK LTD COM STK		2,399,854
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		2,241,046
	CAPITAL ONE FINL CORP COM		4,984,658
	CARPENTER TECHNOLOGY CORP COM		1,429,381
	CARVANA CO CL A CL A		589,593
	CATERPILLAR INC COM		893,219
	CAVA GROUP INC COM		807,422
	CBRE GROUP INC CL A CL A		1,543,153
	CELESTICA INC SUB VTG SHS SUB VTG SHS		297,075
	CELSIUS HLDGS INC COM NEW COM NEW		1,512,058
	CENCORA INC		2,596,414
	CENOVUS ENERGY INC COM		2,262,652
	CENTENE CORP DEL COM		2,277,060
	CENTERPOINT ENERGY INC COM		903,783
	CHARLES RIV LABORATORIES INTL INC COM		1,139,921
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		761,130
	CHARTER COMMUNICATIONS INC NEW CL A CL A		1,272,927
	CHIPOTLE MEXICAN GRILL INC COM STK		3,981,597
	CHUBB LTD ORD CHF24.15		1,813,650
	COCA-COLA EUROPACIFIC PARTNERS		1,478,024
	COGNIZANT TECH SOLUTIONS CORP CL A		1,765,061
	COMCAST CORP NEW-CL A		5,336,282
	COMFORT SYS USA INC COM		1,675,388
	CONMED CORP COM		1,016,362
	CONOCOPHILLIPS COM		12,572,818
	CORE & MAIN INC COM CL A COM CL A		1,202,117
	COSTAR GROUP INC COM		1,548,638

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CRACKER BARREL OLD COUNTRY STORE COM		\$ 418,005
	CRANE CO NEW COM		688,874
	CRH ORD EUR 0.32		2,668,884
	CRINETICS PHARMACEUTICALS INC COM		1,884,673
	CURTISS WRIGHT CORP COM		895,616
	CUSTOMERS BANCORP INC COM		707,286
	CYBER-ARK SOFTWARE LTD COM ILS0.01		1,848,344
	CYTOKINETICS INC COMMON STOCK		711,669
	D R HORTON INC COM		1,367,972
	DARDEN RESTAURANTS INC COM		824,457
	DARLING INGREDIENTS INC COMSTK		1,071,361
	DATADOG INC COM USD0.00001 CL A		1,454,497
	DAYFORCE INC		1,694,981
	DECKERS OUTDOOR CORP COM		838,211
	DEERE & CO COM		1,063,254
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		2,341,971
	DEXCOM INC COM		3,228,325
	DIAMONDBACK ENERGY INC COM		1,992,003
	DIGI INTL INC COM		981,526
	DISCOVER FINL SVCS COM STK		3,385,825
	DOMINOS PIZZA INC COM		988,115
	DOVER CORP COM USD1.00		1,184,029
	DUOLINGO INC CL A COM CL A COM		1,422,576
	DUPONT DE NEMOURS INC COMMON STOCK		903,543
	DUTCH BROS INC CL A CL A		1,219,010
	E L F BEAUTY INC COM		1,886,812
	EASTMAN CHEM CO COM		709,309
	EATON CORP PLC COM USD0.50		1,899,107
	ELASTIC N V COM USD0.01		978,912
	ELEVANCE HEALTH INC		5,415,867
	EMCOR GROUP INC COM		1,202,099
	ENOVIX CORP COM		462,927
	ENTEGRIS INC COM		1,358,160
	EQUIFAX INC COM		948,110
	ETSY INC COM		792,507
	EVERCORE INC		1,284,586
	EXACT SCIENCES CORP COM		2,085,274
	FABRINET COM USD0.01		1,839,159
	FEDERAL SIGNAL CORP COM		1,588,595
	FIRSTCASH HLDGS INC COM		977,136
	FIRSTENERGY CORP COM		1,436,302
	FIVE BELOW INC COM USD0.01		1,539,868
	FLEX LTD COM USD0.01		2,103,507
	FLUOR CORP NEW COM		1,735,819
	FLYWIRE CORP COM VTG COM VTG		454,504
	FORTIVE CORP COM MON STOCK		3,825,962
	FRESHPET INC COM		1,190,868
	FRESHWORKS INC CL A CL A		929,335
	FTAI AVIATION LTD COM USD0.01		1,873,214
	GALLAGHER ARTHUR J & CO COM		2,897,354
	GAP INC COM		454,897
	GATX CORP COM		1,171,183
	GE AEROSPACE		7,714,468
	GENERAL DYNAMICS CORP COM		3,071,896
	GITLAB INC CL A COM		1,824,581
	GLAUKOS CORP COM		1,181,698
	GLOBAL PMTS INC COM		4,210,304
	GOLDMAN SACHS GROUP INC COM		9,408,930
	GRAND CANYON ED INC COM STK		653,070
	HALLIBURTON CO COM		1,310,148
	HALOZYME THERAPEUTICS INC COM		1,183,237
	HCI GROUP INC COM NPV		670,008
	HEARTLAND FINL USA INC COM STK		666,562
	HERC HLDGS INC COM		852,246
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		4,008,711
	HOWMET AEROSPACE INC COM USD1.00 WI		2,048,983
	HUBBELL INC COM		1,323,285
	HUBSPOT INC COM		2,960,754
	HUNTINGTON BANCSHARES INC COM		965,817
	HUNTINGTON INGALLS INDS INC COM		1,099,575
	ICON PLC COM		2,518,757
	INGERSOLL RAND INC COM		3,002,107
	INSPIRE MED SYS INC COM		1,025,084
	INSTALLED BLDG PRODS INC COM		581,550
	INTER PARFUMS INC COM		884,509
	INTERCONTINENTAL EXCHANGE INC COM		1,849,135
	IRHYTHM TECHNOLOGIES INC COM		1,285,979
	JABIL INC COM USD0.001		1,405,859
	JACOBS SOLUTIONS INC COM		1,533,587
	JPMORGAN CHASE & CO COM		8,016,643
	KENVUE INC COM		1,712,905
	KEURIG DR PEPPER INC COM		1,897,207
	KEYCORP NEW COM		527,314
	KEYSIGHT TECHNOLOGIES INC COM		920,495
	KINSALE CAP GROUP INC COM		553,941
	KRYSTAL BIOTECH INC COM		1,030,070
	LAM RESH CORP COM		1,288,463
	LATTICE SEMICONDUCTOR CORP COM		3,601,485
	LEIDOS HLDGS INC COM		1,684,972
	LEONARDO DRS INC COM		1,124,585
	LIBERTY BROADBAND CORP COM SER C COM SERC		4,311,646
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		703,773
	LIVE NATION ENTERTAINMENT INC		1,564,711
	LKQ CORP COM LKQ CORP		1,477,189

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	LULULEMON ATHLETICA INC COM		\$ 1,148,357
	LUMENTUM HLDGS INC COM		1,029,372
	MARATHON DIGITAL HOLDINGS INC COM USD		905,586
	MARATHON PETE CORP COM		2,677,305
	MARKETAXESS HLDGS INC COM STK		584,821
	MARRIOTT INTL INC NEW COM STK CL A		3,840,886
	MASCO CORP COM		2,957,502
	MCKESSON CORP		2,015,352
	MERITAGE HOMES CORP COM		1,235,078
	MERUS B V MERUS N V		730,978
	META PLATFORMS INC COM USD0.000006 CL 'A'		10,536,327
	MGM RESORTS INTERNATIONAL COM		1,562,460
	MICROCHIP TECHNOLOGY INC COM		2,406,183
	MICRON TECH INC COM		2,542,449
	MICROSOFT CORP COM		13,168,169
	MODINE MFG CO COM STK		635,626
	MOHAWK INDS INC COM		840,524
	MONDAY COM LTD COM NPV		2,235,878
	MONOLITHIC PWR SYS INC COM		2,427,872
	MOOG INC CL A		2,043,425
	MORGAN STANLEY COM STK USD0.01		4,432,732
	MSA SAFETY INC COM		593,606
	MSC INDL DIRECT INC CL A COM		662,949
	MSCI INC COM USD0.01		1,088,311
	MURPHY OIL CORP COM		1,879,941
	NATERA INC COM		930,768
	NETFLIX INC COM STK		7,389,378
	NEXTRACKER INC COM USD0.0001 CL A		773,587
	NOV INC COM		1,166,668
	NU HOLDINGS LTD		628,215
	NUVALENT INC CL A CL A		1,629,430
	NVR INC COM STK USD0.01		770,050
	NXP SEMICONDUCTORS N V COM STK		522,522
	OCCIDENTAL PETROLEUM CORP		3,404,604
	OLIN CORP COM		764,957
	OLLIES BARGAIN OUTLET HLDGS INC COM		776,051
	OMNICOM GROUP INC COM		1,763,247
	ON SEMICONDUCTOR CORP COM		2,012,405
	ONTO INNOVATION INC		2,434,474
	ORACLE CORP COM		2,624,364
	OTIS WORLDWIDE CORP COM USD0.01 WI		756,111
	PEABODY ENERGY CORP NEW		870,170
	PERFORMANCE FOOD GROUP CO COM		1,272,913
	PHILIP MORRIS INTL COM STK NPV		3,448,220
	PHILLIPS 66 COM		1,920,545
	PINNACLE FINL PARTNERS INC COM		1,080,132
	POOL CORP COM STK		937,766
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		1,039,252
	QUALCOMM INC COM		872,408
	QUANTA SVCS INC COM		1,727,263
	RAMBUS INC DEL COM		1,506,209
	RAYMOND JAMES FNCL INC COM STK		899,248
	REINSURANCE GROUP AMER INC COM NEW STK		1,374,806
	REMITLY GLOBAL INC COM		367,562
	RENAISSANCE RE HLDGS LTD COM		917,868
	REPLIGEN CORP COM STK USD0.01		1,783,436
	ROBLOX CORP COM USD0.0001 CL A		1,307,638
	ROCKWELL AUTOMATION		567,868
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		7,569,895
	RTX CORPORATION COMSTK		1,906,023
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A		702,947
	SABRE CORP COM		409,693
	SAIA INC COM STK		4,496,137
	SANMINA CORP COM		985,790
	SANOFI SPONSORED ADR		3,442,261
	SAP SE-SPONSORED ADR		4,975,170
	SCHLUMBERGER LTD COM COM		2,096,379
	SCHNEIDER NATL INC WIS CL B CL B		784,344
	SCHWAB CHARLES CORP COM NEW		1,719,450
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		613,020
	SEALED AIR CORP NEW COM STK		928,996
	SHOCKWAVE MED INC COM		1,420,244
	SHOPIFY INC CL A SHOPIFY INC		1,914,782
	SITEONE LANDSCAPE SUPPLY INC COM		490,913
	SKYWARD SPECIALTY INS GROUP INC COM		683,021
	SNAP-ON INC COM		1,122,432
	SONOCO PROD CO COM		695,023
	SPOTIFY TECHNOLOGY S A COM EURO0.025		2,020,408
	SPROUT SOCIAL INC COM CL A COM CL A		594,616
	SPROUTS FMRS MKT INC COM		809,066
	SPS COMM INC COM		1,234,955
	SPX TECHNOLOGIES INC COM		1,596,867
	SS&C TECHNOLOGIES HLDGS INC COM		897,217
	STERLING INFRASTRUCTURE INC COM STK USD0.01		527,404
	STIFEL FINL CORP COM		1,011,941
	SUMMIT MATLS INC CL A CL A		600,322
	SUPER MICRO COMPUTER INC COM USD0.001		3,398,328
	SYNOPSIS INC COM		4,000,851
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		1,751,297
	TECHNIPFMC PLC COM USD1		1,161,534
	TECK RESOURCES LIMITED		1,267,550
	TETRA TECH INC NEW COM		1,383,349
	THE CIGNA GROUP		2,283,606

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	TIMKEN CO COM		\$ 783,066
	T-MOBILE US INC COM		2,752,545
	TRADEWEB MKTS INC CL A CL A		1,837,775
	TRANSMEDICS GROUP INC COM		1,600,937
	TREX CO INC COM		1,965,352
	TRINET GROUP INC COM USD0.000025		674,928
	TWIST BIOSCIENCE CORP COM		508,189
	TYLER TECHNOLOGIES INC COM STK		2,094,781
	ULTA BEAUTY INC COM STK USD0.01		1,075,528
	ULTRAGENYX PHARMACEUTICAL INC COM		724,856
	UNITED BANKSHARES INC W VA COM		1,312,072
	UNITED RENTALS INC COM		3,086,720
	UNITEDHEALTH GROUP INC COM		9,474,354
	URANIUM ENERGY CORP COM		1,143,034
	US FOODS HLDG CORP COM		2,115,834
	VAXCYTE INC COM		2,097,897
	VEEVA SYS INC CL A COM CL A COM		2,927,267
	VERISK ANALYTICS INC COM USD0.001		1,203,616
	VISA INC COM CL A STK		2,334,038
	WABTEC CORP COM		1,705,028
	WALMART INC COM		3,029,718
	WARNER BROS DISCOVERY INC		1,177,238
	WEATHERFORD INTL LTD COMMON STOCK		1,008,725
	WEBSTER FNCL CORP WATERBURY CONN COM		725,766
	WELLS FARGO & CO NEW COM STK		10,529,831
	WESBANCO INC COM		787,889
	WESCO INTL INC COM		2,884,148
	WEST PHARMACEUTICAL SVCS INC COM		3,427,184
	WESTERN ALLIANCE BANCORPORATION COM		1,408,367
	WHIRLPOOL CORP COM		528,604
	WILLSCOT MOBILE MINI HLDGS CORP COM		993,819
	WINGSTOP INC COM		2,170,923
	WOLVERINE WORLD WIDE INC COM		417,857
	WOODWARD INC COM		3,098,319
	XENON PHARMACEUTICALS INC COMMON STOCK		2,447,813
	XYLEM INC COM		550,643
	ZSCALER INC COM		1,176,927
	ZURN ELKAY WATER SOLUTIONS CORPORATION		526,115
	Total value of corporate stock - common		635,286,527
	Common / Collective Trusts		
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		9,542,153
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		218,984,906
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		66,277,035
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		124,139,953
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		227,958,269
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		41,220,428
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		82,155,692
	MFO STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CL II		615,265,583
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		8,696,658
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,654,329
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		60,958,924
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		54,221,171
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		43,961,588
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		31,654,426
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		14,404,204
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		10,793,398
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		7,110,684
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		7,574,225
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		4,021,352
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		28,607,155
	Total value of interest in common/collective trusts		1,679,202,135
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		26,214,166
	MFO DFA EMERGING MARKETS VALUE		23,188,404
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		105,416,514
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDII		34,745,844
	Total value of interest in registered investment companies		189,564,928
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		896,644
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		169,007
	ARGENTINA REP BD 1.0% 07-09-2029		19,212
	ARGENTINA REP DUE 07-09-2041 REG		237,937
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		331,267
	CALL FXO BNPAGB22 03/22/2024 USD/CAD 1.372 European USCAC0033		2,905
	CALL FXO GOLDUS33 03/18/2024 USD/CHF 0.8525 European USCHC0001		8,861
	CCP RECEIVABLE FROM BANK OF AMERICA		1,003,600
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.52% / R 1DSOFR 0WS053223-0WZ05322		154,084
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534		512,032
	CME_OIS BOFAGB2U 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558		262,869
	CME_OIS BOFAGB2U 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624		211,815
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		142,589
	EASTGROUP PPTYS INC REIT		969,825
	FUT CALL FEB 24 CBT 5Y T-NOTE 1067		100,125
	FUT CALL FEB 24 CBT 5Y T-NOTE 1075		37,781
	FUT CALL FEB 24 CBT 5Y T-NOTE 1085		56,250
	FUT CALL FEB 24 T-NOTE OPTION 1100		71,625
	FUT CALL FEB 24 T-NOTE OPTION 1105		82,000

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FUT CALL FEB 24 T-NOTE OPTION 1110		\$ 72,781
	FUT CALL FEB 24 T-NOTE OPTION 1115		28,250
	FUT CALL FEB 24 T-NOTE OPTION 1120		25,594
	FUT CALL FEB 24 T-NOTE OPTION 1130		60,157
	FUT CALL FEB 24 T-NOTE OPTION 1135		21,000
	FUT CALL FEB 24 U.S. T-BONDS 1200		42,000
	FUT CALL FEB 24 U.S. T-BONDS 1210		35,250
	FUT CALL MAR 24 CME 3M SOFR O 9462		22,713
	FUT PUT APR 24 CME 3M SOFR O 9475		2,600
	FUT PUT DEC 24 CME 3M SOFR O 9600		60,450
	FUT PUT FEB 24 T-NOTE OPTION 1125		17,625
	GOVERNMENT OF JAMAICA 9.625% 11-03-2030		182,950
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 0WS101725-0WZ10172		212,877
	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR		1,207,853
	INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR		94,958
	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR		1,203,297
	KENYA (REPUBLIC OF) 6.875% 24/06/2024		194,803
	LCH_OIS BOFAGB2U 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824		43,613
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42		1,181,700
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,858,125
	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100		1,496,474
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,697,642
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		179,924
	OCF S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		171,800
	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223		16,441
	PEBBLEBROOK HOTEL TR COM STK		687,683
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG		135,421
	PETROLEOS 4.25% DUE 01-15-2025		547,017
	PUT FXO BNPAGB22 23/02/2024 EUR/USD 1.0615 European USEUC9838		1,833
	PUT FXO CHASUS33 05/02/2024 EUR/USD 1.055 European USEUC9834		299
	PUT FXO CHASUS33 07/02/2024 EUR/USD 1.0595 European USEUC9836		435
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		369,386
	STAG INDL INC COM		881,819
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		795,261
	URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR		158,386
	VORNADO RLTY TR COM		1,328,230
	CF WESTN AST FLOATING RATE HI INC FD LLC		4,700,051
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		6,481,718
	Total other		31,488,844
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		12,672,051
	Fair value of investments		3,356,182,954
**	Core USA Collateral Pool		105,129,631
	Total investments at fair value		\$ 3,461,312,585

* Indicates party-in-interest to the Plan

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

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

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

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 173
	Australian dollar		145,862
	British pound sterling		451,710
	Canadian dollar		15,891
	Euro		145,638
	Indonesian rupiah		217,312
	Japanese yen		96,537
	Mexican peso		563,596
	Russian ruble		49,132
	United States dollar		16,816,239
	Total interest bearing cash - USD		18,502,090
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		267,445,250
	Value of Funds Held in Insurance Company General Accounts		
***	GIC MONUMENTAL LIFE INS CO CONTRACT # MDA01247TR RATE 2.65% MAT EVERGREEN**INC		97,671,679
***	GIC PRUDENTIAL CONTRACT # GA-63216 RATE 02.6700% MAT 00/00/000 (SYNTHETIC)		98,991,083
***	GIC VOYA RETIREMENT INSURANCE AND ANNUITY CO CONTRACT # MCA-60440 RATE 02.6**INC		97,111,053
	Total value of funds held in insurance company general accounts		293,773,815
	U.S. Government Securities		
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		58,538
	FANNIE MAE POOL #BZ0011 5.17% 12-01-2033		1,266,180
	FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050		59,764
	FED HOME LN MTG 1.5% DUE 02-01-2051		64,640
	FED HOME LN MTG 2.5% DUE 01-01-2052		673,337
	FED HOME LN MTG 2.5% DUE 02-01-2051		188,013
	FED HOME LN MTG 2.5% DUE 07-01-2050		225,776
	FED HOME LN MTG 3% DUE 02-01-2052		80,702
	FED HOME LN MTG 4% DUE 04-01-2052		250,963
	FED HOME LN MTG 6% DUE 07-01-2053		98,399
	FEDERAL HOME LN MTG CORP 4% 07-01-2052		87,549
	FEDERAL HOME LN MTG CORP 5.5% 07-01-2053		99,807
	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053		86,659
	FEDERAL HOME LN MTG CORP POOL #QD2129 2%11-01-2051 BEO		219,650
	FEDERAL HOME LN MTG CORP POOL #QF3201 4.5% 11-01-2052		94,062
	FEDERAL HOME LN MTG CORP POOL #QF3213 4.5% 11-01-2052 BEO		90,783
	FEDERAL HOME LN MTG CORP POOL #QF9855 5.5% 04-01-2053 BEO		96,454
	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050		61,180
	FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO		61,364
	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041		285,568
	FEDERAL HOME LN MTG CORP POOL #RB5153 2%04-01-2042 BEO		455,071
	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042		148,860
	FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052		255,378
	FEDERAL HOME LN MTG CORP POOL #SD2394 4.5% 11-01-2052 BEO		90,768
	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO		100,334
	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO		990,707
	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053		270,354
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BEO		18,187
	FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052		92,758
	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041		67,654
	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045		77,299
	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051		73,027
	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042		74,297
	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		71,455
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		497,885
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052		181,424
	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053		182,347
	FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053		95,649
	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2052		89,625
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		92,067
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		98,586
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		96,313
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG		73,384
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		90,444
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2511 5.5% DUE 04-01-2053		95,253
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046		64,407
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 04-01-2052		150,532
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051		133,480
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2050		62,391
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 10-01-2050		118,751
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050		60,330
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050		61,928
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052		543,968
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052		158,876
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		80,939
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		146,541
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		733,948
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		77,740
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 03-01-2053		92,794

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053		\$ 75,603
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		92,163
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053		96,459
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053		885,335
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052		189,178
	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053		93,537
	FHLMC POOL #RA-9081 6.5% 05-01-2053		98,513
	FHLMC POOL #SD1143 4.5% DUE 09-01-2050		133,504
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		40,712
	FHLMC POOL FR QC7411 2.5% 09-01-2051		74,479
	FHLMC POOL# SD2866 4.0% 07-01-2049		90,879
	FHLMC SUPER 30Y FIXED 3.5% 04-01-2052		79,466
	FHLMC SUPER 30Y FIXED 4% 06-01-2052		89,344
	FHLMC UMBS 30Y FIXED 5% 04-01-2053		382,578
	FHLMC UMBS 30Y FIXED 6.5% 04-01-2053		189,886
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE07-01-2052 REG		89,480
	FNMA 2% DUE 02-01-2051		61,143
	FNMA 2.5% MBS 01/12/2050 USD'BQ8435F' POOL #BQ8435 2.5% DUE 12-01-2050 BEO		47,533
	FNMA 3% DUE 10-01-2050		64,918
	FNMA 3.5% DUE 09-01-2051		160,218
	FNMA 3.98% POOL BS6949 10-01-2032		95,070
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN		1,105,586
	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO		82,084
	FNMA 5% DUE 06-01-2052		86,635
	FNMA 5% DUE 07-01-2052		83,865
	FNMA POOL #890827 3.5% 12-01-2037 BEO		35,373
	FNMA POOL #AR7399 3% 06-01-2043 BEO		16,239
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		17,910
	FNMA POOL #AU6735 3% 10-01-2043 BEO		22,373
	FNMA POOL #BF0546 2.5% 07-01-2061 BEO		493,101
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		72,906
	FNMA POOL #BK2620 2.5% 06-01-2050 BEO		10,434
	FNMA POOL #BQ8482 2.5% 12-01-2050		45,399
	FNMA POOL #BX2186 4.5% 11-01-2052 BEO		92,878
	FNMA POOL #BX9419 5.0% 03-01-2053		90,880
	FNMA POOL #CA5371 4.0% 03-01-2050		104,788
	FNMA POOL #CA7224 2.0% 10-01-2050		59,586
	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG		62,593
	FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG		84,278
	FNMA POOL #CB6753 6.0% 07-01-2053		196,399
	FNMA POOL #FM1263 4.5% 07-01-2049 BEO		39,026
	FNMA POOL #FM3049 4% 04-01-2044 BEO		194,904
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		30,488
	FNMA POOL #FM4899 2.5% 11-01-2050 BEO		88,289
	FNMA POOL #FM5313 2.5% 10-01-2050 BEO		68,153
	FNMA POOL #FM6134 3% 03-01-2040 BEO		43,955
	FNMA POOL #FM8786 2.5% 10-01-2051 BEO		213,702
	FNMA POOL #FM9292 3% 11-01-2051 BEO		74,593
	FNMA POOL #FM9413 4% 11-01-2051 BEO		62,411
	FNMA POOL #FM9441 2% 04-01-2051 BEO		68,542
	FNMA POOL #FM9464 3% 11-01-2051 BEO		145,562
	FNMA POOL #FS0028 2.5% 09-01-2051 BEO		73,537
	FNMA POOL #FS0067 4.5% 09-01-2051 BEO		68,133
	FNMA POOL #FS0549 2.5% 02-01-2052 BEO		152,385
	FNMA POOL #FS0751 3% 03-01-2052 BEO		76,874
	FNMA POOL #FS0957 3% 03-01-2052 BEO		157,411
	FNMA POOL #FS1074 3% 03-01-2052 BEO		77,647
	FNMA POOL #FS1171 3% 01-01-2052 BEO		375,922
	FNMA POOL #FS1186 3.5% 01-01-2050 BEO		77,454
	FNMA POOL #FS1289 3% 03-01-2052 BEO		77,182
	FNMA POOL #FS1374 3% 03-01-2052 BEO		158,372
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		83,388
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		69,510
	FNMA POOL #FS2023 4% 05-01-2052 BEO		88,250
	FNMA POOL #FS2061 4% 06-01-2052 BEO		175,120
	FNMA POOL #FS2066 4% 06-01-2052 BEO		257,167
	FNMA POOL #FS2185 4% 06-01-2052 BEO		87,353
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		90,665
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		162,125
	FNMA POOL #FS2914 4.5% 09-01-2052 BEO		89,840
	FNMA POOL #FS3339 3.5% 06-01-2052 BEO		169,565
	FNMA POOL #FS3835 4.5% 11-01-2052 BEO		91,483
	FNMA POOL #FS3941 5% 02-01-2053 BEO		94,944
	FNMA POOL #FS3977 4.5% 11-01-2052 BEO		90,579
	FNMA POOL #FS4000 6.0% 07-01-2041		92,392
	FNMA POOL #FS4166 5.5% 04-01-2053 BEO		95,763
	FNMA POOL #FS4270 2.0% 03-01-2052		78,286
	FNMA POOL #FS4314 2% 03-01-2052 BEO		78,253
	FNMA POOL #FS4480 4.5% 03-01-2050 BEO		89,325
	FNMA POOL #FS4524 5% 05-01-2053 BEO		95,333
	FNMA POOL #FS4645 4% 11-01-2051 BEO		85,915
	FNMA POOL #FS4805 5.5% 05-01-2053 BEO		100,564
	FNMA POOL #FS5306 6% 07-01-2053 BEO		99,040
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		12,266
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		12,624
	FNMA POOL #MA2773 3% 10-01-2036 BEO		39,630
	FNMA POOL #MA2832 3% 12-01-2036 BEO		83,138
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO		243,808
	FNMA POOL #MA4031 4.5% 05-01-2050 BEO		65,724
	FNMA POOL #MA4236 1.5% 01-01-2051 BEO		63,947
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		38,972
	FNMA POOL #MA4305 2% 04-01-2051 BEO		397,593
	FNMA POOL #MA4422 2% 09-01-2041 BEO		420,215
	FNMA POOL #MA4446 2% 10-01-2041 BEO		140,980

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FNMA POOL #MA4474 2% 11-01-2041 BEO		\$ 72,137
	FNMA POOL AM8674 2.81% 04-01-2025		29,153
	FNMA POOL#CB1301 2.5% 08-01-2051		139,420
	FNMA REMIC TR 2018-74 CL-AB 3.5% 10-25-2048		60,691
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		553,537
	FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050		214,249
	FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG		117,285
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		18,246
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY		81,750
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY		367,406
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY		757,594
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY		582,258
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY		990,391
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		116,707
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL M-1B 144A 7.17039% 01-25-2042		449,828
	FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 7.42039% 04-25-2043		342,222
	GNMA 1.45% DUE 01-16-2063		221,581
	GNMA 2018-168 REMIC PASSTHRU CTF 4% 08-20-2048		40,442
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN		559,172
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY		286,594
	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY		1,192,875
	GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY		905,977
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN		101,680
	GNMA POOL #785565 2.5% 06-20-2051 BEO		70,944
	GNMA POOL #785568 2.5% 08-20-2051 BEO		69,765
	GNMA POOL #785657 2.5% 10-20-2051 BEO		144,896
	GNMA POOL #785663 2.5% 10-20-2051 BEO		71,455
	GNMA POOL #785667 2.5% 10-20-2051 BEO		72,652
	GNMA POOL #785821 2.5% 12-20-2051 BEO		75,438
	GNMA POOL #786335 4.5% 09-20-2052 BEO		90,809
	GNMA POOL #786474 5% 01-20-2053 BEO		94,425
	GNMA POOL #786583 3% 03-20-2052 BEO		86,315
	GNMA POOL #786835 5.5% 08-20-2053 BEO		100,491
	GNMA POOL #786843 3% 03-20-2052 BEO		173,679
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		25,946
	GNMA POOL #BS1742 4% 02-20-2050 BEO		30,401
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		37,528
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		60,210
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		68,485
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		166,356
	GNMA POOL #MA5398 4% 08-20-2048 BEO		79,547
	GNMA POOL #MA6287 5% 11-20-2049 BEO		16,436
	GNMA POOL #MA6413 5% 01-20-2050 BEO		18,137
	GNMA POOL #MA6477 4.5% 02-20-2050 BEO		31,883
	GNMA POOL #MA8424 3% 11-20-2052 BEO		83,862
	GNMA POOL #MA8486 3% 12-20-2052 BEO		164,818
	GNMA POOL #MA8487 3.5% 12-20-2052 BEO		177,768
	GNMA POOL#MA5712 5.0% 01-20-2049 REG		36,034
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		97,342
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		52,349
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		54,074
	GNMAII POOL #786134 SER 2052 3.0% 04-20-2052		72,538
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		58,074
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		76,940
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		83,183
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		7,081
	GNMAII POOL #MA5078 4.0% 03-20-2048		253,639
	GNMAII POOL #MA5194 5.0% 05-01-2048		18,634
	GNMAII POOL #MA5597 5.0% 11-20-2048 REG		37,593
	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG		45,884
	GNMAII POOL #MA6217 2.5% 10-20-2049		42,937
	GNMAII POOL #MA6544 4.5% 03-20-2050		17,364
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		156,468
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		52,764
	GNMAII POOL #MA7589 2.5% 09-20-2051		355,615
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG		137,896
	GNMAII POOL #MA7768 SER 2051 3.0% 12-20-2051		227,289
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052		79,111
	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG		84,244
	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG		93,971
	GNMAII POOL #MA8429 5.5% 11-20-2052		282,182
	GNMAII POOL #MA8565 3.0% 12-20-2052		84,917
	GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053		95,307
	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053		96,989
	GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG		102,078
	GNMAII POOL MA5878 5.0% 04-20-2049		18,375
	GNMAII POOL# MA8801 5.5% 04-20-2053		195,798
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052		81,999
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		143,249
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051		0
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051		670,229
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8264 2.5% 09-20-2052		78,706
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052		93,055
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		276
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		11,402
	I/O GNMA VAR RT .8789% DUE 11-16-2054		15,213
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		15,707
	PVTPL CMO CONNECTICUT AVE SECS TR 2019-R07 NT CL 1M-2 VAR RT 10-25-2039		940
	PVTPL FNMA NT CL 1M-2 12-25-2041		561,992
	PVTPL FNMA SER 22-R07 CL 1M1 FLTGT RT DUE 06-25-2042 BEO		309,594
	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTGT RT 04-25-2042 REG		92,115

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTG RT 08-25-2033		\$ 133,368
	PVTPL FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD		250,654
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		5,203,342
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-20-2024		3,365,689
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		859,995
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052		144,028
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		936,893
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053		1,393,594
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053		770,149
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043		2,141,270
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053		883,594
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		333,077
	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033		2,205,156
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025		38,534
	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030		1,399,865
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		1,223,389
	UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028		1,019,982
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028		90,369
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030		212,937
	UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026		10,089
	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028		240,314
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		9,315
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		92,910
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		40,281
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032		122,208
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		494,253
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG		1,837,902
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		720,375
	UNITED STATES TREAS BDS 1.875% 11-15-2051		661,050
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		132,100
	UNITED STATES TREAS BDS 2.0% 02-15-2052		454,337
	UNITED STATES TREAS BDS 2.25% 08-15-2049		5,059,392
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG		3,299,422
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG		167,664
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND		27,594
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043		73,822
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053		2,050,628
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043		574,172
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,371,853
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052		941,725
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043		419,798
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		686,700
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,348,782
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,894,355
	UNITED STATES TREAS NTS 4.0% 07-31-2030		1,198,181
	UNITED STATES TREAS NTS 4.625% 11-15-2026		40,650
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030		2,014,775
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030		3,069,084
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,408,258
	UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030		1,781,630
	UNITED STS TREAS 0.625% 12-31-2027		1,293,543
	UNITED STS TREAS 1.125% 02-29-2028		8,947
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,694,764
	UTD STATES TREAS 1.75% DUE 12-31-2024		1,941
	UTD STATES TREAS 3.625% DUE 03-31-2028		316,775
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		1,502,186
	WI TREASURY SEC 3.375% 05-15-2033		370,262
	WI TREASURY SEC 3.875% 05-15-2043		2,085,988
	Total U.S. Government Securities		101,545,235
	Corporate Debt Instruments - Preferred		
	ANTHEM INC 3.65% 12-01-2027		58,117
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,847
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		219,971
	SALESFORCE COM INC 3.7% DUE 04-11-2028		235,304
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		39,102
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		17,942
	VISA INC 4.3% DUE 12-14-2045		187,090
	WALMART INC 2.375% DUE 09-24-2029		9,117
	Total corporate debt instruments - preferred		776,489
	Corporate Debt Instruments - Other		
	3M CO 2.375% DUE 08-26-2029		62,004
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG		63,519
	3M CO FIXED 3.05% DUE 04-15-2030		18,056
	ABBVIE INC 2.6% DUE 11-21-2024 REG		234,444
	ABBVIE INC 3.2% 11-21-2029		374,380
	ABBVIE INC 3.6% 05-14-2025		157,027
	ABBVIE INC 3.65% DUE 03-15-2025 REG		39,467
	ABBVIE INC 4.25% DUE 11-21-2049 REG		17,883
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		47,969
	ACE INA HLDGS INC 3.35% DUE 05-03-2026		29,134
	ADOBE INC 2.3% DUE 02-01-2030		331,926
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		219,360
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		231,504
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028		121,453
	ALPHABET INC 1.1% DUE 08-15-2030		58,078
	ALPHABET INC 1.9% DUE 08-15-2040		48,712
	ALPHABET INC 2.05% 08-15-2050		25,192

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		\$ 514,535
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,995
	ALTRIA GROUP INC 6.2% 11-01-2028		671,823
	ALTRIA GROUP INC 6.2% DUE 02-14-2059		85,748
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		28,937
	AMAZON COM INC 1.2% DUE 06-03-2027		90,261
	AMAZON COM INC 1.5% DUE 06-03-2030		33,923
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		43,127
	AMAZON COM INC 2.5% DUE 06-03-2050		46,714
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,289,062
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		18,481
	AMAZON.COM INC 3.3% 04-13-2027		165,214
	AMAZON.COM INC 3.45% 04-13-2029		193,892
	AMERICAN EXPRESS CO 3.375% 05-03-2024		218,316
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		39,638
	AMERN EXPRESS CO 2.5% DUE 07-30-2024		186,622
	AMMC CLO 23 LTD / AMMC CLO 23 LLC SR SECD NT CL A-1-R FLTG 6.61814 10-17-2031		174,831
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		209,779
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		60,986
	ANTHEM INC 4.55% 05-15-2052		9,162
	ANTHEM INC NT 4.1% 05-15-2032		105,238
	APACHE CORP 4.25% DUE 01-15-2030		244,728
	APACHE CORP 5.25% DUE 02-01-2042		8,369
	APACHE CORP 5.35% DUE 07-01-2049		41,591
	APACHE FIN CDA 7.75% DUE 12-15-2029		118,621
	ARES LN FDG IV LTD 7.097% DUE 10-15-2036		391,678
	ASURION LLC TERM LOAN B8 DUE 12-23-2026 BEO		163,104
	ASURION, LLC FLTG RT TBL 07-29-2027		96,647
	AT&T INC 2.25% DUE 02-01-2032		115,814
	AT&T INC 2.3% DUE 06-01-2027		185,808
	AT&T INC 2.55% DUE 12-01-2033		16,316
	AT&T INC 4.25% DUE 03-01-2027		29,683
	AT&T INC 4.35% DUE 03-01-2029		69,147
	ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029		280,010
	AUTOZONE INC 5.05% 07-15-2026		151,002
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		242,695
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027		163,762
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		509,757
	AVOLON TLB BORROWER 1 (US) LLC TLB LIEN1 12-01-2027 USD		38,118
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		144,193
	BAIN CAP CR CLO FLTG RT 7.14399% DUE 04-16-2036		320,343
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 6.74942% 01-20-2035		170,576
	BALL CORP FIXED 3.125% 09-15-2031		86,296
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		385,984
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.175% 03-24-2028		577,773
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		614,709
	BANK AMER CORP 2.592% DUE 04-29-2031		129,461
	BANK AMER CORP 3.419% 12-20-2028		1,047,943
	BANK AMER CORP 3.5% DUE 04-19-2026		214,171
	BANK AMER CORP 3.593% 07-21-2028		47,460
	BANK AMER CORP 3.841% 04-25-2025		129,164
	BANK AMER CORP 4% DUE 01-22-2025		98,660
	BANK AMER CORP 4.083% 03-20-2051		59,170
	BANK AMER CORP 4.25% DUE 10-22-2026		412,570
	BANK AMER CORP 4.376% 04-27-2028		117,337
	BANK AMER CORP 5% DUE 01-21-2044		118,079
	BANK AMER CORP BDS 4 04-01-2024		547,860
	BANK AMER CORP SR NT 2.972% 02-04-2033		110,601
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		230,126
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO		123,204
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024		1,089,649
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026		18,827
	BANK OF AMERICA CORPORATION 3.458% 03-15-2025		89,573
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		487,284
	BANK OF NOVA SCOTIA 3.45% 04-11-2025		802,404
	BECTON DICKINSON & 3.363% DUE 06-06-2024		148,556
	BECTON DICKINSON & 3.734% DUE 12-15-2024		11,809
	BECTON DICKINSON & 4.685% DUE 12-15-2044		90,955
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.03074% 09-15-2054		91,157
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		67,195
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		391,003
	BOEING CO 1.433% 02-04-2024		607,402
	BOEING CO 2.8% DUE 03-01-2027		18,861
	BOEING CO 3.1% DUE 05-01-2026		28,843
	BOEING CO 3.2% DUE 03-01-2029		74,861
	BOEING CO 4.875% DUE 05-01-2025		557,242
	BOEING CO FIXED 2.196% DUE 02-04-2026		132,329
	BOEING CO FIXED 5.15% DUE 05-01-2030		428,122
	BOEING CO FIXED 5.705% DUE 05-01-2040		176,421
	BOEING CO FIXED 5.805% DUE 05-01-2050		103,971
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		76,709
	BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027		562,716
	BP CAP MKTS AMER INC 3.119% 05-04-2026		164,497
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		232,233
	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024		239,699
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,932
	BROWN GROUP HOLDINGS, LLC INITIAL TERM LOAN DUE 06-07-2028		244,068
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,752
	CARRIER GLOBAL CORP 2.722% 02-15-2030		71,676
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		57,837
	CHARLES SCHWAB CORP 5.853% 05-19-2034		558,185
	CHARTER 4.908% DUE 07-23-2025		1,178,895
	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029		307,147

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		\$ 120,127
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050		38,753
	CHARTER COMMUNICATIONS OPERATING LLC AKA CCO ERM LOAN B2 DUE 02-01-27		89,946
	CHARTER COMMUNICATIONS OPERATING, LLC TERM B-4 LOAN SENIOR SECURED 12-07-2030		113,044
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		25,562
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		45,382
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		65,011
	CHEVRON U S A INC 3.25% 10-15-2029		123,625
	CHEVRON U S A INC 3.85% 01-15-2028		49,357
	CIGNA CORP NEW 3.5% 06-15-2024		247,518
	CIGNA CORP NEW CORP 4.125% 11-15-2025		78,980
	CIGNA CORP NEW CORP 4.375% 10-15-2028		426,291
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		185,761
	CITADEL SECS LP SENIOR SECURED TL 07-29-2030		76,758
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		384,417
	CITIGROUP INC 2.572% DUE 06-03-2031		51,326
	CITIGROUP INC 3.106% DUE 04-08-2026		97,204
	CITIGROUP INC 3.785% 03-17-2033		180,188
	CITIGROUP INC 4.075% 04-23-2029		279,367
	CITIGROUP INC 4.125% DUE 07-25-2028		144,120
	CITIGROUP INC 4.3% DUE 11-20-2026		58,842
	CITIGROUP INC 4.4% DUE 06-10-2025		207,299
	CITIGROUP INC 4.412% DUE 03-31-2031		162,816
	CITIGROUP INC 4.45% DUE 09-29-2027		1,289,239
	CITIGROUP INC 4.65% DUE 07-30-2045		31,932
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		178,883
	CITIGROUP INC 5.5% DUE 09-13-2025		693,287
	CMO BANK 2021-BN34 CL A5 2.549% DUE 06-15-2063 BEO		673,628
	CMO BANK 2021-BNK32 CL A5 2.597% DUE 03-15-2031 BEO		231,530
	CMO BK AMER FDG CORP 2005-D MTG PASSTHURCTF CL A-1 VAR RATE 05-25-2035 REG		1,615
	CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048		162,876
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		105,548
	CMO GREENPOINT MTG FDG TR SER 2006-AR8 MTG PSTHRU CTF CL 1-A1A 01-25-47 REG		7
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		214,118
	CMO IMPAC CMB TR SER 2004-10 CL 3-A-1 DUE 03-25-2035 BEO		18,517
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		9,775
	CMO STRUCTURED AST MTG INVT5 II INC DUE 07-19-2035 REG		3,181
	CMO UBS COML MTG TR 2017-C1 MTG PASS THRU CTF CL A-3 3.196 DUE 06-15-2050 REG		529,021
	CMO WAMU MTG PASS-THRU CTF5 SER 2005-AR13 CL A-1A1 FLT 10-25-45		131,885
	CMO WELLS FARGO COML MTG TR 2014-LC18 CLA5 3.405% DUE 12-15-2047 REG		240,647
	CMO WFRBS COML MTG TR 2013-C14 MTG PASS THRU CTF CL B DUE 06-15-2046 REG		234,300
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		270,979
	COCA COLA CO 2.6% DUE 06-01-2050		34,701
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		374,492
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		13,394
	COMCAST CORP NEW 3.15% DUE 03-01-2026		67,978
	COMCAST CORP NEW 3.25% 11-01-2039		40,666
	COMCAST CORP NEW 3.45% DUE 02-01-2050		15,420
	COMCAST CORP NEW 3.75% DUE 04-01-2040		17,250
	COMCAST CORP NEW 3.95% 10-15-2025		197,307
	COMCAST CORP NEW 4.15% DUE 10-15-2028		424,377
	COMCAST CORP NEW 4.25% DUE 10-15-2030		49,352
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056		17,851
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		65,612
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		33,661
	CONSTELLATION BRANDS INC 3.6% 05-09-2024		109,179
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,921
	CONTL RES INC 4.9% DUE 06-01-2044		16,216
	CONTL RES INC FIXED 3.8% DUE 06-01-2024		297,663
	COOPERATIVE 4.375% DUE 08-04-2025		245,518
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		111,525
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		190,673
	COTERRA ENERGY INC 3.9% 05-15-2027		348,561
	COTERRA ENERGY INC 4.375% 03-15-2029		29,132
	CR AGRICOLE S A FLTGT RT 1.907% DUE 06-16-2026		237,185
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		242,268
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		250,204
	CROSS 2023-H2 MTG TR 7.135% 11-25-2068		492,196
	CSC HLDGS LLC 4.125% DUE 12-01-2030		342,338
	CSMC 2020-RPL5 TR 4.677969% DUE 08-25-2060		175,503
	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062		576,217
	CTR PARTNERSHIP L P / CARETRUST CAP SR NT 144A 3.875% 06-30-2028		18,270
	CVS HEALTH CORP 1.875% DUE 02-28-2031		24,730
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		193,945
	CVS HEALTH CORP 3.75% DUE 04-01-2030		216,473
	CVS HEALTH CORP 3.875% DUE 07-20-2025		56,024
	CVS HEALTH CORP 4.3% DUE 03-25-2028		215,540
	CVS HEALTH CORP 5.05% DUE 03-25-2048		65,774
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		74,668
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026		457,825
	DEERE & CO FIXED 3.1% DUE 04-15-2030		9,291
	DEERE & CO FIXED 3.75% DUE 04-15-2050		52,687
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		363,971
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		49,994
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		98,572
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		46,491
	DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO		294,570
	ECOPETROL S A 5.375% DUE 06-26-2026		88,232
	ECOPETROL S A 5.875% DUE 05-28-2045		15,795
	ENERGY TRANSFER 2.9% DUE 05-15-2025		106,608
	ENERGY TRANSFER 3.75% DUE 05-15-2030		316,275
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,941
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG		9,215

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	ENERGY TRANSFER L P 6.5% 12-31-2049		\$ 19,006
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		9,578
	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO		459,039
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		217,360
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		275,614
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		138,376
	ENTERPRISE PRODS 6.65% DUE 10-15-2034		68,811
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		402,640
	EOG RES INC 4.15% DUE 01-15-2026		307,187
	EOG RES INC 4.375% DUE 04-15-2030		59,842
	EQT CORP 3.9% DUE 10-01-2027		316,018
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		39,615
	EQUATE 4.25% DUE 11-03-2026		386,003
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		9,135
	FINCO I LLC TERM LOAN SENIOR SECURED TERM LOAN 06-27-2028		13,390
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		46,503
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		457,003
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		192,863
	FORD MTR CO DEL 3.25% 02-12-2032		33,305
	FORD MTR CO DEL 6.1% 08-19-2032A		90,892
	FORD MTR CO DEL NT 4.75 01-15-2024		33,142
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		179,710
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		359,592
	FORD MTR CR CO LLC 4.95% 05-28-2027		195,250
	FOX CORP 4.709% 01-25-2029		69,652
	FOX CORP 6.5% 10-13-2033		140,956
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		50,258
	FREMF 2015-K43 MTG FLTG RT 3.72996% DUE 02-25-2048		282,111
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		343,829
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		9,355
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO		40,983
	GENERAL MTRS CO 6.125% DUE 10-01-2025		70,955
	GENESEE & WYOMING INC TERM LOAN DUE 12-30-2026 BEO		162,061
	GFL ENVIRONMENTAL INC TL SENIOR SECURED TERM LOAN 05-31-2027		72,907
	GILEAD SCIENCES 3.7% DUE 04-01-2024		358,279
	GLP CAP L P / GLP 5.375% DUE 04-15-2026		9,938
	GOLDENTREE LN MGMT US CLO 10 LTD / 6.67942% 07-20-2034		429,463
	GOLDMAN SACHS 3.5% DUE 11-16-2026		154,133
	GOLDMAN SACHS 3.85% DUE 07-08-2024		990,950
	GOLDMAN SACHS 4.25% DUE 10-21-2025		1,246,715
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		146,618
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		658,479
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		354,400
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028		38,388
	GRIFOLS WORLDWIDE OPERATIONS LIMITED DOLLAR TRANCHE B TERM LOAN 11-15-2027		117,188
	H & E EQUIP SVCS INC 3.875% 12-15-2028		27,264
	HALEON US CAPITAL LLC 3.375% 03-24-2027		250,319
	HARBOR FREIGHT TOOLS USA INC TERM LOAN B 10-19-2027		112,993
	HCA INC 3.5% DUE 09-01-2030		108,881
	HCA INC 5.375% DUE 09-01-2026		160,820
	HCA INC 5.625% DUE 09-01-2028		153,634
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		416,761
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		367,417
	HOME DEPOT INC 2.5% DUE 04-15-2027		754,112
	HOME DEPOT INC 2.875% 04-15-2027		200,915
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		58,012
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		70,249
	HOME DEPOT INC 3.9% DUE 06-15-2047		8,624
	HSBC HLDGS PLC 2.099% DUE 06-04-2026		323,729
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		186,631
	HSBC HLDGS PLC FLTG RT 2.848% DUE 06-04-2031		378,907
	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000		537,948
	HUMANA INC 2.15% 02-03-2032		24,725
	HUMANA INC 4.5% DUE 04-01-2025		19,836
	HUMANA INC SR NT 5.75% 12-01-2028		470,054
	I/O CMO COMM 2012-CCRE3 MTG TR COMM 2012-CCRE3 MTG TR 2.382 11-15-2045		0
	I/O CMO NATIXIS COMML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		6,127
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTG RT 04-16-2052		3
	I/O GNMA FLTG RT 2011-127 CL IO 03-16-2047		9
	I/O GS MTG SECS TRUST SER 2015-GC28 CL X-A FLTG RT 02/10/48		10,379
	I/O NATIXIS COMML MTG SECS TR SR 2019-FAME CL XB FLTG 144A 08-15-2024		6,823
	I/O WELLS FARGO COMML FLTG RT 1.214977% DUE 05-15-2048		20,537
	II- VI INCORPORATED TERM LOANS B 11-30-2028		159,864
	INCO LTD 7.2% DUE 09-15-2032		32,363
	INTEL CORP 1.6% DUE 08-12-2028 BEO		97,399
	INTEL CORP 4.75% DUE 03-25-2050		18,964
	INTEL CORP 5.125% 02-10-2030		93,447
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		149,393
	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG		327,016
	J P MORGAN MTG FLTG RT 5.92389% DUE 07-25-2036		1,441,835
	JPMORGAN CHASE 3.9% 07-15-2025		393,801
	JPMORGAN CHASE & CO 3.875 09-10-2024		741,607
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		210,761
	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031		155,901
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		167,266
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		43,305
	JPMORGAN CHASE & CO 4.005% 04-23-2029		48,151
	JPMORGAN CHASE & CO 4.452% 12-05-2029		196,064
	JPMORGAN CHASE & CO. 4.203% 07-23-2029		155,618
	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025		2,460,223
	KENVUE INC SR NT 5.05% 03-22-2028		276,841
	KENVUE INC SR NT 5.35% 03-22-2028		203,379
	KEYCORP STUDENT LN TR 2006-A CL II-B FLTRT 12-27-2041 BEO		5,610
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		28,039

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	KINDER MORGAN INC 4.3% DUE 06-01-2025		\$ 98,749
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		365,171
	LAS VEGAS SANDS 3.2% DUE 08-08-2024		127,487
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		29,967
	LENNAR CORP FIXED 5% DUE 06-15-2027		20,082
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		391,623
	LLOYDS BKG GROUP PLC 3.9% 03-12-2024		288,813
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		318,702
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		49,780
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		8,761
	MCDONALDS CORP 1.45% DUE 09-01-2025		18,933
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,831
	MCDONALDS CORP 4.2% 04-01-2050		132,734
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,721
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		16,097
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		29,218
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		56,999
	MICRON TECHNOLOGY INC 5.875% 02-09-2033		83,300
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,708
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,610
	MITSUBISHI UFJ FINL GROUP INC CORP BOND 3.407% 03-07-2024		886,317
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		314,641
	MORGAN STANLEY 2.188% 04-28-2026		345,885
	MORGAN STANLEY 2.699% DUE 01-22-2031		113,744
	MORGAN STANLEY 3.772% 01-24-2029		372,224
	MORGAN STANLEY ABS CAP I INC 2005-NC2 MTG PASSTHRU CTF CL M-4 03-25-2035 REG		51,958
	MPLX LP 4% 03-15-2028		135,103
	MPLX LP 4.8% 02-15-2029		119,263
	MPLX LP FIXED 4.125% DUE 03-01-2027		264,410
	NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025		199,299
	NELNET STUDENT LN TR 2021-A 1.36% 04-20-2062		83,779
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		552,078
	NEW RESDNTL MTG LN FLTG RT 5% DUE 06-25-2062		382,625
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		84,986
	NIKE INC 2.75% DUE 03-27-2027		104,818
	NIKE INC 2.85% DUE 03-27-2030		27,621
	NIKE INC 3.375% DUE 03-27-2050		114,873
	NIKE INC FIXED 3.25% DUE 03-27-2040		16,849
	NISSAN MTR LTD 4.345% DUE 09-17-2027		363,776
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		478,834
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		51,686
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		55,580
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		58,860
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		77,160
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		342,363
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		422,341
	OCCIDENTAL PETE 3% DUE 02-15-2027		250,479
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		131,950
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		130,940
	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024		451,616
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,376
	OCP S A 4.5% DUE 10-22-2025		262,935
	ONEOK INC 5.55% 11-01-2026		162,850
	ONEOK INC 5.65% 11-01-2028		268,808
	ONEOK INC 5.8% 11-01-2030		83,293
	ORACLE CORP 1.65% 03-25-2026		111,992
	ORACLE CORP 4.65% 05-06-2030		89,780
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		79,835
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		183,609
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		67,298
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		171,371
	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025		407,349
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		105,005
	PEPSICO INC 1.625% DUE 05-01-2030		102,362
	PEPSICO INC 2.625% DUE 03-19-2027		9,486
	PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO		265,238
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		60,477
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024		729,635
	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025		9,949
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		178,991
	PFIZER INC 1.7% DUE 05-28-2030		102,349
	PFIZER INC 2.625% DUE 04-01-2030		99,364
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		68,730
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		83,576
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		263,601
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		42,546
	PNC FINL SVCS 3.5% DUE 01-23-2024		778,862
	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026		332,036
	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057		99,340
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		56,222
	PROSUS N V NT 144A 3.061% 07-13-2031		590,588
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026		35,659
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		208,250
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		171,394
	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025		429,963
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		200,367
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		198,101
	PVTP AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036		723,587
	PVTP AMERICAN AIRLS INC 8.5% 05-15-2029		105,587
	PVTP AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		33,904
	PVTP ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024		364,009
	PVTP AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTG RT 07-17-2026		409,701
	PVTP BATTERY PK CLO II LTD/BATTERY PK CLO I SER 22-1A CL A1 FLTG RT 10-20-2035		310,776
	PVTP BORED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		276,807

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRY SECD CL D FLTG 12-18-2036		\$ 541,757
	PVTPL BENEFIT STR PARTNERS CLO IV LTD/BENEFIT VAR RT DUE 01-20-2032 BEO		249,927
	PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036		230,638
	PVTPL BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTG 10-22-2030		642,545
	PVTPL BLUEMOUNTAIN CLO XXX LTD CL A-R FLTG 04-15-2035		417,163
	PVTPL BNP PARIBAS 144A 4.375% 03-01-2033		281,032
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		190,941
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029		373,015
	PVTPL BNP PARIBAS 5.894% 12-05-2034		429,118
	PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		233,967
	PVTPL BPCE MEDIUM TERM SUB NTS BOOK ENTRY 144A 4.625 DUE 07-11-2024 BEO		494,535
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO		419,706
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO		9,019
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031		79,088
	PVTPL CAYUGA PK CLO LTD SER 20-1A CL AR FLTG 07-17-2034		558,897
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		44,098
	PVTPL CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		470,577
	PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO		250,700
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		676,225
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL B 08-25-2023		318,682
	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO		475,482
	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		77,307
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		222,446
	PVTPL CMO OPG TR 2021-PORT SR 21-PORT CLA FLTG RT 10-15-2036		836,003
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033		388,115
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		79,534
	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026		46,025
	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031		151,214
	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028		659,431
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026		94,243
	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		538,810
	PVTPL EMPOWER CLO 2023-2 LTD/SR 23-A CL A1 FLTG RT 07-15-2036		301,506
	PVTPL EQT CORP SR NT 3.625% 05-15-2031		71,446
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031		169,576
	PVTPL FORTRESS CREDIT BSL LIMITED SER 21-1A CL A DUE 04-20-2033		1,150,513
	PVTPL GOLUB CAP PARTNERS CLO 57 M SR 21-57A CL A1 VAR RT DUE 10-25-2034 BEO		455,869
	PVTPL GREENWOOD PK CLO LTD SER 18-1A CL A2 FLTG 04-15-2031		246,387
	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		232,027
	PVTPL GRIPPEN PARK CLO LTD SER 17-1A CL A FLTG RATE DUE 01-20-2030		241,342
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		47,190
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG		653,136
	PVTPL KKR CLO 32 LTD/KKR CLO 32 LLC 0.0%15/01/2032 VAR RT DUE 01-15-2032 BEO		150,127
	PVTPL MARS INC DEL 3.2% 04-01-2030		46,236
	PVTPL MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		431,077
	PVTPL MIDOCEAN CR CLO SER 17-7A CL BR FLTG 07-15-2029		249,432
	PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		175,123
	PVTPL NEUBERGER BERMAN LN ADVISERS SR 18-29A CL A-1 FLTG VAR 10-19-2031		259,889
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		317,739
	PVTPL OCTAGON 66 LTD SR 22-1A CL A1R FLTG RT 11-16-2036		611,486
	PVTPL OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTG RT 02-24-2037		250,034
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		165,492
	PVTPL OWL ROCK CLO I LTD SER 20-3A CLS A1L FLTG RT 04-20-2032		278,455
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO		19,289
	PVTPL POINT AU ROCHE PARK CLO LTD SER 21-1A A FLTG 07-20-2034		439,445
	PVTPL RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO		470,536
	PVTPL RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTG 144A 01-20-2033		338,473
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052		198,439
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		207,605
	PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		79,633
	PVTPL SYCAMORE TREE CLO LTD SR 23-2A CL A VAR RT 04-20-2035		252,301
	PVTPL SYMPHONY CLO SR 23-40A CL A1 FLTG RT 01-14-2034		450,808
	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		246,843
	PVTPL UBS GROUP AG 4.194% 04-01-2031		233,083
	PVTPL UBS GROUP AG 9.016% 11-15-2033		307,836
	PVTPL UBS GROUP AG 9.25% 12-31-2049		453,086
	PVTPL UBS GROUP AG VAR RT 05-14-2032		213,353
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO		244,553
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		341,228
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		9,353
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG		126,146
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		59,384
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028		28,150
	PVTPL VOYA CLO LTD SER 18-4A CL A1AR FLTG 01-15-2032		479,160
	PVTPL WHITEBOX CLO II LTD/WHITEBOX CLO II LL SR 20-2A CL A1R VAR RT 10-24-2034		467,787
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031		72,838
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028		47,856
	PVTPLGOLUB CAPITAL PARTNERS CLO LTD SR 15-25A CL AR FLTG RT 05-05-2030		218,651
	RABOBANK NEDERLAND 3.649% DUE 04-06-2028		257,506
	REESE PK CLO LTD / REESE PK CLO LLC 6.7056% 10-15-2034		499,688
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		322,350
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025		113,749
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		378,069
	RTX CORP 6.0% 03-15-2031		138,680
	RTX CORPORATION 2.25% DUE 07-01-2030		103,784
	RTX CORPORATION 3.15% DUE 12-15-2024		58,777
	RTX CORPORATION 3.95% 08-16-2025		98,573
	RTX CORPORATION 4.125% 11-16-2028		29,325
	SANDS CHINA LTD 4.3% 01-08-2026		192,062
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		216,968
	SANDS CHINA LTD SR NT 2.3% 03-08-2027		209,380
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		174,400
	SCHWAB CHARLES 3.85% DUE 05-21-2025		196,218
	SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO		207,173
	SHELL INTL FIN B V 2.75% DUE 04-06-2030		54,887

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	SHELL INTL FIN B V 3.25% DUE 04-06-2050		\$ 150,931
	SILVER ROCK CLO I FLTG RT 1.83318% DUE 10-20-2033		590,378
	SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO		32,730
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		369,687
	SOTERA HEALTH HOLDINGS LLC REFINANCING LOAN (FIRST LIEN) TERM LOAN 12-13-2026		299,499
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		523,295
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		46,265
	SOUTHWESTN ENERGY 5.375% DUE 03-15-2030		19,546
	SPRINT CAP CORP 8.75% DUE 03-15-2032		12,345
	STORM KING PK CLO LTD / STORM KING 0% 10-15-2035		251,396
	SUNTRUST BANK BDS 4.05% 11-03-2025		235,953
	SUZANO AUSTRIA GMBH 3.125% 01-15-2032		99,531
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		271,873
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,770
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD		210,018
	TEACHERS INS & 6.85% DUE 12-16-2039		11,552
	TECK RESOURCES LTD 6% DUE 08-15-2040		10,171
	TELEFONICA EMISIONES S A U 4.895% 03-06-2048		212,925
	TEVA 3.15% DUE 10-01-2026		370,382
	TEVA 5.125% DUE 05-09-2029		353,326
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		201,774
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		60,421
	THE 2023-MIC TR 8.4366% DUE 12-05-2038		512,001
	T-MOBILE USA INC 2.55% 02-15-2031		60,363
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,511
	T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO		37,163
	T-MOBILE USA INC 3.5% 04-15-2025		509,092
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		237,522
	T-MOBILE USA INC 3.875% 04-15-2030		540,988
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		29,129
	TORONTO DOMINION BK 4.456% 06-08-2032		437,962
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025		104,139
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		289,006
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		387,601
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		551,965
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		132,330
	U S BANCORP 5.775% 06-12-2029		143,940
	U S BANCORP 5.836% 06-12-2034		279,050
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		266,523
	U S BANCORP MEDIUM FIXED 3.375% DUE 02-05-2024		1,207,129
	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028		73,568
	UBS GROUP AG 2.193% 06-05-2026		332,907
	UNION PAC CORP 2.891% DUE 04-06-2036		126,969
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		9,086
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		71,044
	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028		97,526
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		37,467
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		34,626
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		17,361
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		246,608
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		9,187
	UTD RENTALS N AMER 3.875% DUE 11-15-2027		19,083
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036		21,824
	VERIZON 2.65% DUE 11-20-2040		115,668
	VERIZON 3.85% DUE 11-01-2042		8,398
	VERIZON 4% DUE 03-22-2050		33,385
	VERIZON 4.125% DUE 08-15-2046		25,776
	VERIZON 4.5% DUE 08-10-2033		19,540
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		187,320
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028		262,434
	VERIZON FIXED 2.1% DUE 03-22-2028		126,758
	VERIZON FIXED 2.55% DUE 03-21-2031		133,842
	VFH PARENT LLC TERM LOAN B 01-07-2029		86,415
	VIRGIN MEDIA BRISTOL LLC TERM LOAN Q DUE01-31-2029 BEO		39,868
	VISA INC 1.9% DUE 04-15-2027 REG		92,980
	VOC ESCROW LTD 5% DUE 02-15-2028		28,776
	WALMART INC 1.5% DUE 09-22-2028 BEO		35,766
	WALMART INC 1.8% DUE 09-22-2031 BEO		25,461
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027		220,558
	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029		75,936
	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026		110,047
	WELLS FARGO & CO 3% DUE 10-23-2026		313,427
	WELLS FARGO & CO 3.75% DUE 01-24-2024		1,477,997
	WELLS FARGO & CO 4.478% 04-04-2031		87,068
	WELLS FARGO & CO 4.9% DUE 11-17-2045		36,482
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		209,353
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026		230,034
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		43,797
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		1,273,177
	WELLS FARGO & COMPANY 5.557% 07-25-2034		326,482
	WESTERN GAS PARTNERS LP 4.75% 08-15-2028		146,446
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		58,387
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG		403,189
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029		334,004
	WESTN GAS PARTNERS 5.3% 03-01-2048		8,712
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048		53,463
	WFRBS COML MTG TR 3.324% DUE 11-15-2047		109,155
	WHITEBOX CLO III LTD / WHITEBOX CLO SERIES 21-3A CLASS A115 FLTG 10-15-2034		279,447
	WHITEBOX CLO IV LTD / WHITEBOX CLO 7.46781% 04-20-2036		522,640
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		347,226
	Total corporate debt instruments - other		125,925,591
	Corporate Stock - Common		

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	\$	2,246,467
	#REORG KARUNA CASH MERGER 03-8-2024		589,342
	AAON INC COM PAR \$0.004 COM PAR \$0.004		563,333
	ABBOTT LAB COM		2,745,036
	ACUITY BRANDS INC COM		1,397,145
	ADR ARGENX SE SPONSORED ADS		3,170,884
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,128,598
	ADR BAYER A G SPONSORED ADR		2,847,612
	ADR BP P L C SPONSORED ADR		1,772,903
	ADR ENDAVA PLC ADS		876,435
	ADR NICE LTD SPONSORED ADR		822,380
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		3,491,347
	ADR SAFFRAN ADR		7,055,151
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		1,178,738
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		4,396,080
	ADVANCED ENERGY INDS INC COM		1,255,957
	ADVANCED MICRO DEVICES INC COM		2,505,380
	AERCAP HOLDINGS N.V. EUR0.01		6,587,948
	AGILYSYS INC COM STK		784,246
	AIR LEASE CORP CL A CL A		724,514
	ALBANY INTL CORP NEW CL A		1,212,231
	ALLEGION PLC COMMON STOCK		1,315,422
	ALPHABET INC CAP STK USD0.001 CL C		11,951,005
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		5,840,439
	ALPHATEC HLDGS INC COM NEW COM NEW		826,713
	AMAZON COM INC COM		14,250,301
	AMERICAN EAGLE OUTFITTERS INC NEW COM		608,456
	AMERICAN EXPRESS CO		2,203,306
	AMGEN INC COM		2,268,734
	AON PLC		4,780,004
	APELLIS PHARMACEUTICALS INC COM		777,282
	API GROUP CORPORATION COM USD0.0001		774,175
	APOGEE THERAPEUTICS INC COM		637,144
	APPFOLIO INC COM CL A COM CL A		1,385,574
	APPLIED INDL TECHNOLOGIES INC COM		1,778,016
	APPLIED MATERIALS INC COM		2,391,991
	APPLIED OPTOELECTRONICS INC COM		807,248
	ARCOSA INC COM		757,230
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		828,753
	ARISTA NETWORKS INC COM		1,835,800
	ATI INC COM		1,464,179
	ATLISSIAN CORP CL A		4,266,495
	ATMOS ENERGY CORP COM		949,337
	AUTOZONE INC COM		3,022,578
	AVANTOR INC COM		1,973,654
	AVNET INC COM		1,348,956
	AXON ENTERPRISE INC COM		1,982,941
	AXONICS INC COM		1,123,936
	AXSOME THERAPEUTICS INC. COM		892,920
	AZEK CO INC CL A CL A		647,764
	BADGER METER INC COM		847,800
	BATH & BODY WORKS INC COM USD0.5 WI		980,250
	BELLRING BRANDS INC COM USD0.01		2,678,821
	BENTLEY SYS INC CL B CL B		1,512,646
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		6,513,325
	BIOMEA FUSION INC COM		319,338
	BJ'S WHSL CLUB HLDGS INC COM		830,450
	BOEING CO COM		2,546,909
	BOISE CASCADE CO COM		1,362,290
	BOOKING HLDGS INC COM		1,653,005
	BORG WARNER INC COM		1,048,541
	BRAZE INC CL A CL A		1,415,861
	BRISTOL MYERS SQUIBB CO COM		3,564,762
	BUILDERS FIRSTSOURCE INC COM STK		666,925
	CABOT CORP COM		976,867
	CAMECO CORP COM		2,317,401
	CAMTEK LTD COM STK		2,399,854
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		2,241,046
	CAPITAL ONE FINL CORP COM		4,984,658
	CARPENTER TECHNOLOGY CORP COM		1,429,381
	CARVANA CO CL A CL A		589,593
	CATERPILLAR INC COM		893,219
	CAVA GROUP INC COM		807,422
	CBRE GROUP INC CL A CL A		1,543,153
	CELESTICA INC SUB VTG SHS SUB VTG SHS		297,075
	CELSIUS HLDGS INC COM NEW COM NEW		1,512,058
	CENCORA INC		2,596,414
	CENOVUS ENERGY INC COM		2,262,652
	CENTENE CORP DEL COM		2,277,060
	CENTERPOINT ENERGY INC COM		903,783
	CHARLES RIV LABORATORIES INTL INC COM		1,139,921
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		761,130
	CHARTER COMMUNICATIONS INC NEW CL A CL A		1,272,927
	CHIPOTLE MEXICAN GRILL INC COM STK		3,981,597
	CHUBB LTD ORD CHF24.15		1,813,650
	COCA-COLA EUROPACIFIC PARTNERS		1,478,024
	COGNIZANT TECH SOLUTIONS CORP CL A		1,765,061
	COMCAST CORP NEW-CL A		5,336,282
	COMFORT SYS USA INC COM		1,675,388
	CONMED CORP COM		1,016,362
	CONOCOPHILLIPS COM		12,572,818
	CORE & MAIN INC COM CL A COM CL A		1,202,117
	COSTAR GROUP INC COM		1,548,638

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	CRACKER BARREL OLD COUNTRY STORE COM		\$ 418,005
	CRANE CO NEW COM		688,874
	CRH ORD EUR 0.32		2,668,884
	CRINETICS PHARMACEUTICALS INC COM		1,884,673
	CURTISS WRIGHT CORP COM		895,616
	CUSTOMERS BANCORP INC COM		707,286
	CYBER-ARK SOFTWARE LTD COM ILS0.01		1,848,344
	CYTOKINETICS INC COMMON STOCK		711,669
	D R HORTON INC COM		1,367,972
	DARDEN RESTAURANTS INC COM		824,457
	DARLING INGREDIENTS INC COMSTK		1,071,361
	DATADOG INC COM USD0.00001 CL A		1,454,497
	DAYFORCE INC		1,694,981
	DECKERS OUTDOOR CORP COM		838,211
	DEERE & CO COM		1,063,254
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		2,341,971
	DEXCOM INC COM		3,228,325
	DIAMONDBACK ENERGY INC COM		1,992,003
	DIGI INTL INC COM		981,526
	DISCOVER FINL SVCS COM STK		3,385,825
	DOMINOS PIZZA INC COM		988,115
	DOVER CORP COM USD1.00		1,184,029
	DUOLINGO INC CL A COM CL A COM		1,422,576
	DUPONT DE NEMOURS INC COMMON STOCK		903,543
	DUTCH BROS INC CL A CL A		1,219,010
	E L F BEAUTY INC COM		1,886,812
	EASTMAN CHEM CO COM		709,309
	EATON CORP PLC COM USD0.50		1,899,107
	ELASTIC N V COM USD0.01		978,912
	ELEVANCE HEALTH INC		5,415,867
	EMCOR GROUP INC COM		1,202,099
	ENOVIX CORP COM		462,927
	ENTEGRIS INC COM		1,358,160
	EQUIFAX INC COM		948,110
	ETSY INC COM		792,507
	EVERCORE INC		1,284,586
	EXACT SCIENCES CORP COM		2,085,274
	FABRINET COM USD0.01		1,839,159
	FEDERAL SIGNAL CORP COM		1,588,595
	FIRSTCASH HLDGS INC COM		977,136
	FIRSTENERGY CORP COM		1,436,302
	FIVE BELOW INC COM USD0.01		1,539,868
	FLEX LTD COM USD0.01		2,103,507
	FLUOR CORP NEW COM		1,735,819
	FLYWIRE CORP COM VTG COM VTG		454,504
	FORTIVE CORP COM MON STOCK		3,825,962
	FRESHPET INC COM		1,190,868
	FRESHWORKS INC CL A CL A		929,335
	FTAI AVIATION LTD COM USD0.01		1,873,214
	GALLAGHER ARTHUR J & CO COM		2,897,354
	GAP INC COM		454,897
	GATX CORP COM		1,171,183
	GE AEROSPACE		7,714,468
	GENERAL DYNAMICS CORP COM		3,071,896
	GITLAB INC CL A COM		1,824,581
	GLAUKOS CORP COM		1,181,698
	GLOBAL PMTS INC COM		4,210,304
	GOLDMAN SACHS GROUP INC COM		9,408,930
	GRAND CANYON ED INC COM STK		653,070
	HALLIBURTON CO COM		1,310,148
	HALOZYME THERAPEUTICS INC COM		1,183,237
	HCI GROUP INC COM NPV		670,008
	HEARTLAND FINL USA INC COM STK		666,562
	HERC HLDGS INC COM		852,246
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		4,008,711
	HOWMET AEROSPACE INC COM USD1.00 WI		2,048,983
	HUBBELL INC COM		1,323,285
	HUBSPOT INC COM		2,960,754
	HUNTINGTON BANCSHARES INC COM		965,817
	HUNTINGTON INGALLS INDS INC COM		1,099,575
	ICON PLC COM		2,518,757
	INGERSOLL RAND INC COM		3,002,107
	INSPIRE MED SYS INC COM		1,025,084
	INSTALLED BLDG PRODS INC COM		581,550
	INTER PARFUMS INC COM		884,509
	INTERCONTINENTAL EXCHANGE INC COM		1,849,135
	IRHYTHM TECHNOLOGIES INC COM		1,285,979
	JABIL INC COM USD0.001		1,405,859
	JACOBS SOLUTIONS INC COM		1,533,587
	JPMORGAN CHASE & CO COM		8,016,643
	KENVUE INC COM		1,712,905
	KEURIG DR PEPPER INC COM		1,897,207
	KEYCORP NEW COM		527,314
	KEYSIGHT TECHNOLOGIES INC COM		920,495
	KINSALE CAP GROUP INC COM		553,941
	KRYSTAL BIOTECH INC COM		1,030,070
	LAM RESH CORP COM		1,288,463
	LATTICE SEMICONDUCTOR CORP COM		3,601,485
	LEIDOS HLDGS INC COM		1,684,972
	LEONARDO DRS INC COM		1,124,585
	LIBERTY BROADBAND CORP COM SER C COM SERC		4,311,646
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		703,773
	LIVE NATION ENTERTAINMENT INC		1,564,711
	LKQ CORP COM LKQ CORP		1,477,189

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	LULULEMON ATHLETICA INC COM	\$	1,148,357
	LUMENTUM HLDGS INC COM		1,029,372
	MARATHON DIGITAL HOLDINGS INC COM USD		905,586
	MARATHON PETE CORP COM		2,677,305
	MARKETAXESS HLDGS INC COM STK		584,821
	MARRIOTT INTL INC NEW COM STK CL A		3,840,886
	MASCO CORP COM		2,957,502
	MCKESSON CORP		2,015,352
	MERITAGE HOMES CORP COM		1,235,078
	MERUS B V MERUS N V		730,978
	META PLATFORMS INC COM USD0.000006 CL 'A'		10,536,327
	MGM RESORTS INTERNATIONAL COM		1,562,460
	MICROCHIP TECHNOLOGY INC COM		2,406,183
	MICRON TECH INC COM		2,542,449
	MICROSOFT CORP COM		13,168,169
*	MODINE MFG CO COM STK		635,626
	MOHAWK INDS INC COM		840,524
	MONDAY COM LTD COM NPV		2,235,878
	MONOLITHIC PWR SYS INC COM		2,427,872
	MOOG INC CL A		2,043,425
	MORGAN STANLEY COM STK USD0.01		4,432,732
	MSA SAFETY INC COM		593,606
	MSC INDL DIRECT INC CL A COM		662,949
	MSCI INC COM USD0.01		1,088,311
	MURPHY OIL CORP COM		1,879,941
	NATERA INC COM		930,768
	NETFLIX INC COM STK		7,389,378
	NEXTRACKER INC COM USD0.0001 CL A		773,587
	NOV INC COM		1,166,668
	NU HOLDINGS LTD		628,215
	NUVALENT INC CL A CL A		1,629,430
	NVR INC COM STK USD0.01		770,050
	NXP SEMICONDUCTORS N V COM STK		522,522
	OCCIDENTAL PETROLEUM CORP		3,404,604
	OLIN CORP COM		764,957
	OLLIES BARGAIN OUTLET HLDGS INC COM		776,051
	OMNICOM GROUP INC COM		1,763,247
	ON SEMICONDUCTOR CORP COM		2,012,405
	ONTO INNOVATION INC		2,434,474
	ORACLE CORP COM		2,624,364
	OTIS WORLDWIDE CORP COM USD0.01 WI		756,111
	PEABODY ENERGY CORP NEW		870,170
	PERFORMANCE FOOD GROUP CO COM		1,272,913
	PHILIP MORRIS INTL COM STK NPV		3,448,220
	PHILLIPS 66 COM		1,920,545
	PINNACLE FINL PARTNERS INC COM		1,080,132
	POOL CORP COM STK		937,766
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		1,039,252
	QUALCOMM INC COM		872,408
	QUANTA SVCS INC COM		1,727,263
	RAMBUS INC DEL COM		1,506,209
	RAYMOND JAMES FNCL INC COM STK		899,248
	REINSURANCE GROUP AMER INC COM NEW STK		1,374,806
	REMITLY GLOBAL INC COM		367,562
	RENAISSANCE RE HLDGS LTD COM		917,868
	REPLIGEN CORP COM STK USD0.01		1,783,436
	ROBLOX CORP COM USD0.0001 CL A		1,307,638
	ROCKWELL AUTOMATION		567,868
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		7,569,895
	RTX CORPORATION COMSTK		1,906,023
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A		702,947
	SABRE CORP COM		409,693
	SAIA INC COM STK		4,496,137
	SANMINA CORP COM		985,790
	SANOFI SPONSORED ADR		3,442,261
	SAP SE-SPONSORED ADR		4,975,170
	SCHLUMBERGER LTD COM COM		2,096,379
	SCHNEIDER NATL INC WIS CL B CL B		784,344
	SCHWAB CHARLES CORP COM NEW		1,719,450
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		613,020
	SEALED AIR CORP NEW COM STK		928,996
	SHOCKWAVE MED INC COM		1,420,244
	SHOPIFY INC CL A SHOPIFY INC		1,914,782
	SITEONE LANDSCAPE SUPPLY INC COM		490,913
	SKYWARD SPECIALTY INS GROUP INC COM		683,021
	SNAP-ON INC COM		1,122,432
	SONOCO PROD CO COM		695,023
	SPOTIFY TECHNOLOGY S A COM EURO0.025		2,020,408
	SPROUT SOCIAL INC COM CL A COM CL A		594,616
	SPROUTS FMRS MKT INC COM		809,066
	SPS COMM INC COM		1,234,955
	SPX TECHNOLOGIES INC COM		1,596,867
	SS&C TECHNOLOGIES HLDGS INC COM		897,217
	STERLING INFRASTRUCTURE INC COM STK USD0.01		527,404
	STIFEL FINL CORP COM		1,011,941
	SUMMIT MATLS INC CL A CL A		600,322
	SUPER MICRO COMPUTER INC COM USD0.001		3,398,328
	SYNOPSYS INC COM		4,000,851
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		1,751,297
	TECHNIPFMC PLC COM USD1		1,161,534
	TECK RESOURCES LIMITED		1,267,550
	TETRA TECH INC NEW COM		1,383,349
	THE CIGNA GROUP		2,283,606

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	TIMKEN CO COM		\$ 783,066
	T-MOBILE US INC COM		2,752,545
	TRADEWEB MKTS INC CL A CL A		1,837,775
	TRANSMEDICS GROUP INC COM		1,600,937
	TREX CO INC COM		1,965,352
	TRINET GROUP INC COM USD0.000025		674,928
	TWIST BIOSCIENCE CORP COM		508,189
	TYLER TECHNOLOGIES INC COM STK		2,094,781
	ULTA BEAUTY INC COM STK USD0.01		1,075,528
	ULTRAGENYX PHARMACEUTICAL INC COM		724,856
	UNITED BANKSHARES INC W VA COM		1,312,072
	UNITED RENTALS INC COM		3,086,720
	UNITEDHEALTH GROUP INC COM		9,474,354
	URANIUM ENERGY CORP COM		1,143,034
	US FOODS HLDG CORP COM		2,115,834
	VAXCYTE INC COM		2,097,897
	VEEVA SYS INC CL A COM CL A COM		2,927,267
	VERISK ANALYTICS INC COM USD0.001		1,203,616
	VISA INC COM CL A STK		2,334,038
	WABTEC CORP COM		1,705,028
	WALMART INC COM		3,029,718
	WARNER BROS DISCOVERY INC		1,177,238
	WEATHERFORD INTL LTD COMMON STOCK		1,008,725
	WEBSTER FNCL CORP WATERBURY CONN COM		725,766
	WELLS FARGO & CO NEW COM STK		10,529,831
	WESBANCO INC COM		787,889
	WESCO INTL INC COM		2,884,148
	WEST PHARMACEUTICAL SVCS INC COM		3,427,184
	WESTERN ALLIANCE BANCORPORATION COM		1,408,367
	WHIRLPOOL CORP COM		528,604
	WILLSCOT MOBILE MINI HLDGS CORP COM		993,819
	WINGSTOP INC COM		2,170,923
	WOLVERINE WORLD WIDE INC COM		417,857
	WOODWARD INC COM		3,098,319
	XENON PHARMACEUTICALS INC COMMON STOCK		2,447,813
	XYLEM INC COM		550,643
	ZSCALER INC COM		1,176,927
	ZURN ELKAY WATER SOLUTIONS CORPORATION		526,115
	Total value of corporate stock - common		635,286,527
	Common / Collective Trusts		
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		9,542,153
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		218,984,906
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		66,277,035
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		124,139,953
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		227,958,269
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		41,220,428
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		82,155,692
	MFO STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CL II		615,265,583
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		8,696,658
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,654,329
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		60,958,924
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		54,221,171
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		43,961,588
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		31,654,426
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		14,404,204
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		10,793,398
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		7,110,684
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		7,574,225
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		4,021,352
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		28,607,155
	Total value of interest in common/collective trusts		1,679,202,135
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		26,214,166
	MFO DFA EMERGING MARKETS VALUE		23,188,404
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		105,416,514
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDII		34,745,844
	Total value of interest in registered investment companies		189,564,928
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		896,644
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		169,007
	ARGENTINA REP BD 1.0% 07-09-2029		19,212
	ARGENTINA REP DUE 07-09-2041 REG		237,937
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		331,267
	CALL FXO BNPAGB22 03/22/2024 USD/CAD 1.372 European USCAC0033		2,905
	CALL FXO GOLDUS33 03/18/2024 USD/CHF 0.8525 European USCHC0001		8,861
	CCP RECEIVABLE FROM BANK OF AMERICA		1,003,600
	CME_OIS BOFAGB2U 02/15/2047 USD P 1.52% / R 1DSOFR 0WS053223-0WZ05322		154,084
	CME_OIS BOFAGB2U 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534		512,032
	CME_OIS BOFAGB2U 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558		262,869
	CME_OIS BOFAGB2U 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624		211,815
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		142,589
	EASTGROUP PPTYS INC REIT		969,825
	FUT CALL FEB 24 CBT 5Y T-NOTE 1067		100,125
	FUT CALL FEB 24 CBT 5Y T-NOTE 1075		37,781
	FUT CALL FEB 24 CBT 5Y T-NOTE 1085		56,250
	FUT CALL FEB 24 T-NOTE OPTION 1100		71,625
	FUT CALL FEB 24 T-NOTE OPTION 1105		82,000

NXP 401(k) Retirement Plan

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

December 31, 2023

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost****	(e) Current Value
	FUT CALL FEB 24 T-NOTE OPTION 1110		\$ 72,781
	FUT CALL FEB 24 T-NOTE OPTION 1115		28,250
	FUT CALL FEB 24 T-NOTE OPTION 1120		25,594
	FUT CALL FEB 24 T-NOTE OPTION 1130		60,157
	FUT CALL FEB 24 T-NOTE OPTION 1135		21,000
	FUT CALL FEB 24 U.S. T-BONDS 1200		42,000
	FUT CALL FEB 24 U.S. T-BONDS 1210		35,250
	FUT CALL MAR 24 CME 3M SOFR O 9462		22,713
	FUT PUT APR 24 CME 3M SOFR O 9475		2,600
	FUT PUT DEC 24 CME 3M SOFR O 9600		60,450
	FUT PUT FEB 24 T-NOTE OPTION 1125		17,625
	GOVERNMENT OF JAMAICA 9.625% 11-03-2030		182,950
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 0WS101725-0WZ10172		212,877
	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR		1,207,853
	INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR		94,958
	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR		1,203,297
	KENYA (REPUBLIC OF) 6.875% 24/06/2024		194,803
	LCH_OIS BOFAGB2U 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824		43,613
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42		1,181,700
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,858,125
	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100		1,496,474
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,697,642
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		179,924
	OCF S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		171,800
	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223		16,441
	PEBBLEBROOK HOTEL TR COM STK		687,683
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG		135,421
	PETROLEOS 4.25% DUE 01-15-2025		547,017
	PUT FXO BNPAGB22 23/02/2024 EUR/USD 1.0615 European USEUC9838		1,833
	PUT FXO CHASUS33 05/02/2024 EUR/USD 1.055 European USEUC9834		299
	PUT FXO CHASUS33 07/02/2024 EUR/USD 1.0595 European USEUC9836		435
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		369,386
	STAG INDL INC COM		881,819
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		795,261
	URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR		158,386
	VORNADO RLTY TR COM		1,328,230
	CF WESTN AST FLOATING RATE HI INC FD LLC		4,700,051
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		6,481,718
	Total other		31,488,844
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		12,672,051
	Fair value of investments		3,356,182,954
**	Core USA Collateral Pool		105,129,631
	Total investments at fair value		\$ 3,461,312,585

* Indicates party-in-interest to the Plan

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

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

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