

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/01/1967
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DXC TECHNOLOGY COMPANY 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147
2b	Employer Identification Number (EIN) 61-1800317
2c	Plan Sponsor's telephone number 703-972-9700
2d	Business code (see instructions) 541519

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/30/2025	SANTOSH KARAGADA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/30/2025	CHRISTOPHER VOCI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DXC EMPLOYEE BENEFITS FIDUCIARY COMMITTEE 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147	3b Administrator's EIN 91-2079975																						
	3c Administrator's telephone number 703-972-9700																						
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 25505																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"><tr><td style="width:15%;"></td><td style="width:85%;"></td></tr><tr><td>6a(1)</td><td>10284</td></tr><tr><td>6a(2)</td><td>9164</td></tr><tr><td>6b</td><td>664</td></tr><tr><td>6c</td><td>13169</td></tr><tr><td>6d</td><td>22997</td></tr><tr><td>6e</td><td>217</td></tr><tr><td>6f</td><td>23214</td></tr><tr><td>6g(1)</td><td>24731</td></tr><tr><td>6g(2)</td><td>22642</td></tr><tr><td>6h</td><td>86</td></tr></table>			6a(1)	10284	6a(2)	9164	6b	664	6c	13169	6d	22997	6e	217	6f	23214	6g(1)	24731	6g(2)	22642	6h	86
6a(1)	10284																						
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6e	217																						
6f	23214																						
6g(1)	24731																						
6g(2)	22642																						
6h	86																						
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: 2H 2J 2K 2O 2R 2S 2T 3F 3H																							

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

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

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50 51 52 99	INVESTMENT MANAGEMENT	347356	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

TREMBLANT CAPITAL GROUP

83-0349287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	INVESTMENT MANAGEMENT	336759	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	193597	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)

FIDELITY INSTITUTIONAL ASSET MGMT

20-4659714

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 65 68	INVESTMENT MANAGEMENT	189431	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	CONSULTANT	166421	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

BLACK ROCK FINANCIAL MANAGEMENT INC

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	104948	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)

DELOITTE & TOUCHE LLLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUDITOR	103000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LONG SHORT EQUITY CL N 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDGEWOOD GROWTH FD RETAIL CL 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEMPER SHORT DURATION FD INVT 52 VANDERBILT AVE. STE 401 NEW YORK, NY 10017	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED GOVT T INC TACTICAL INV 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED COMMON GROUND FD INVST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QULTSELECT EQUITY 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO INTL SM MID COMPANY Y 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.10%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SUSTAINABLE GLOBAL THEMATIC A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IMAN FD RETAIL SHARES 721 ENTERPRISE DR OAKBROOK, IL 60523	0.40%

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 FD TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA PARTICIPATION FD INSTITUTION 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON SM CAP INVT 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON MAN LG CAP VAL INV 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON ARK TRANS INNOVTN 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY SHTDUR STRAT INC 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVANTIS EMERGING MARKETS EQUITY 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.05%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 INVT 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY INFLN ADJ BOND IN 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN HIGH INCCCL F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN SM CAP FD INVT CL 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN DEVELOPING WORLD FD INVEST 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN GLOBAL OPPORTUNITIES INV 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON SM MIDCAP GROWTH A 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON NATURAL RESOURCES A 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON DYNAMIC VALUE A 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON LRG CAPSECURITIES FD 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ISHARES RUSSELL 1000 LRG CAP IDX 40 EAST 52ND ST NEW YORK, NY 10022	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 DURABLE ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERKSHIRE FOCUS FD 475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND ST NEW YORK, NY 10022	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HIGH EQUITY INC CL C 40 EAST 52ND ST NEW YORK, NY 10022	0.08%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK INTERNATIONAL FD A 40 EAST 52ND ST NEW YORK, NY 10022	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK NATURAL RESOURCES TR CL 40 EAST 52ND ST NEW YORK, NY 10022	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GLOBAL DIVIDEND PORT CL 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK STRATEGIC INC OPPRTSI 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO GROWTH AND INC FD 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO SM CAP GROWTH 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT U.S. LRG CAPCORE RESPNSBL 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON EAGLE MID CAP GROWTH CL A P. O. BOX 33022 ST PETERSBURG, FL 33733-8022		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY INTERNATNALVALUE INVT P. O. BOX 1100 OAKS, PA 19456		0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REALTY CL A 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS FUTURE OF ENERGY A 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 SM CAP PORTFOLIO INSTL CL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL VECTOR EQUITY PO 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MACQUARIE SM CAP CORE INSTL 2005 MARKET ST PHILADELPHIA, PA 19103	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS LATIN AMERICA EQUITY FD S 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.35%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIAMOND HILL SHORT DURAT SEC BOND 325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIREXION MONTHLY NASDAQ100BULL2X I 155 SEAPORT BOULEVARD STE P8 BOSTON, MA 02210	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIREXION MONTHLY SM CAP BULL 2X IN 155 SEAPORT BOULEVARD STE P8 BOSTON, MA 02210	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOMINI SUSTAINABLE SOLUTIONS INVES 536 BROADWAY 7TH FL NEW YORK, NY 10012	0.40%

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE SHILLER ENHANCED CAP CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DRIEHAUS SM CAP GROWTH INVT 25 EAST ERIE ST CHICAGO, IL 60611	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE GREATER INDIA FD CLAS TWO INTERNATIONAL PLACE BOSTON, MA 02110	\$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARAMETRIC COMMODITYSTRATEGIC CL A TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI COMMON STOCK FD 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES STR VAL DIV CL A 4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES PRUDENT BEAR CL A 4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES MDT SM CAP CORE 4000 ERICSSON DR WARRENDALE, PA 15086	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EMERALD FINANCE AND BANKING INNOV 3175 OREGON PIKE LEOLA, PA 17540	0.08%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CL A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD FD CL C 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRSTHAND TECHNOLOGY OPPORTUNITIES 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRSTHAND ALTERNATIVE ENERGY 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN DYNATECH FD A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN GOLD AND PRECIOUS METALS 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN EQUITY INC FD A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN SM MID CAP GROWTH A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FROST CREDIT FD INVT P.O. BOX 2509 SAN ANTONIO, TX 78299	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FROST TOTAL RETURN BOND FD INVT P.O. BOX 2509 SAN ANTONIO, TX 78299	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI GOLD FD CL A 401 THEODORE FREMD. AVE. RYE, NY 10580	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS CLEAN ENERGY INC A 71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FDOF AMERICA CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	\$18.00

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUINNESS ATKINSON ALTERNATIVE ENER 2220 E. ROUTE 66 STE 226 GLENDDORA, CA 91740	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INST 111 S. WACKER DR 34TH FL CHICAGO, IL 60606	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 INVT CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK SELECT INVT CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CORE EQUITYCL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD STRATEGIC INC FD CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEGROWTH INV CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEMID CAP 30 INV 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY GAS UTILITY INVT CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC GOLD FD CL I LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EMERGING MARKETS EQUITY C 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INC FD CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FD 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS SM CAP OPPORTUNITIES 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KINETICS MARKET OPPORTUNITIES FD 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LAZARD GLOBAL LISTEDINFRASTRUCTURE 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE VALUE TRUST CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT DEVELOP GROWTH CL A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MADISON MID CAP FDCL Y 550 SCIENCE DR MADISON, WI 53711	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLI CBRE REAL ESTATE A 30 HUDSON ST 23RD FL ARLINGTON, NJ 07032	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MUHLENKAMP FD 5000 STONEWOOD DR. WEXFORD, PA 15090	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO GLOBAL FD 235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STA INST INC. INCEPTION POR 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EVENTIDE BALANCED FD CL N 80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE WCM FOCUSED SML CAP A 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEEDHAM SM CAP GROWTH 445 PARK AVE 15TH FL NEW YORK, NY 10022	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW ECONOMYCL F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 CL A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	\$18.00

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CL F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD CL F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVENOMIC INVT CL 211 CONGRESS ST 7TH FL BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONGBOARD FD CL I P.O. BOX 97730 PHOENIX, AZ 85060	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 FD INVT 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN SM CAP VALUE CL I 333 WEST WACKER DR CHICAGO, IL 60606	0.07%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FD 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS CHINA OPPORTUNITIES FD 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS VALUE EQUITY INVT 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS MID CAP 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INVT 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO 600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111	0.38%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INVESTMENT GR CREDIT BOND FU 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO REAL ESTATE REAL RETURN STRA 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO STOCKSPPLUS INTERNATL USHDG A 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO STOCKSPPLUS SHORT FD A 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE PLUS FD A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITIES PLUS STRATEGY CL 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TRENDS MANAGEDFUTURES STRATE 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITIES PLUS STRATEGY CL 1633 BROADWAY NEW YORK, NY 10019	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO LONG DURATION TOTAL RETURN C 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE US SM FD A 1633 BROADWAY NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER FLOATING RATE CL A 60 STATE ST 17TH FL. BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER CAT BOND FD Y 60 STATE ST 17TH FL. BOSTON, MA 02109	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2020 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2035 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY AGGRESSIVE GRWTH 2020 E. FINANCIAL WAY STE 100 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL EQUITY INC CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 FD RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ENERGY ULTSECTOR PROFD INVT 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULT SHORT NASDAQ 100 PROFD INV 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULT NASDAQ 100 PRO FD INVT 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULT SHORT DOW 30 INVT SHARES 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULT DOW 30 PRO FD INVT 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENN GLOBAL OPPORTUNITIES CL 655 BROAD ST NEWARK, NJ 07102	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 INC CL A 655 BROAD ST NEWARK, NJ 07102	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENN HEALTH SCIENCES CL Z 655 BROAD ST NEWARK, NJ 07102	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM LRG CAP VALCL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM SM CAP GROWTH CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL TECHNOLOGY FD CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM MORTGAGE OPPOR FD CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL HEALTHCARE FD CL 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RBC SMID CAP GROWTH FD CL A 50 S SIXTH ST STE 2350 MINNEAPOLIS, MN 55402	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RMB MENDON FINANCIAL SRVC CL A 1251 AVE OF THE AMERICAS 8TH FL ST NEW YORK, NY 10020	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SM CAP OPPORTUNITY INVEST 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL H 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX S&P 500 2X STRATEGY CL H 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ICON NATURAL RES AND INFRA INVT P.O. BOX 87 DENVER, CO 80201	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON SUSTAINABLE EQUITY INVT P.O. BOX 87 DENVER, CO 80201	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FD INVT 200 BAY ST STE 2600 TORONTO, ON 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM CORE BOND CL A 655 BROAD ST NEWARK, NJ 07102	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE VALUE FD INVT CL 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON BOND FD 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THRIVENT MID CAP STOCK FD CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN HIGH YIELD BOND CL 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN DEFENSIVE STRAT CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN FIXED INC CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE SANDS CAP SEL GROWTH CL 303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA CAPT GROWTH CL A 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MAIRS & POWER GROWTH FD 777 E WISCONSIN AVE FL 4 MILWAUKEE, WI 53202	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOLBROOK STRUCTURED INC FD A 2933 NE 16TH ST PORTLAND, OR 97212	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY NASDAQ 100 INDEX FD 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.15%

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 SM CAP GROWTH CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS ZEVENBERGEN INNOVATIVE GR S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA SM CAP GROWTH CL A 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING DIVRSFD CAP BUILDER FD A 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
APPLIED FIN EXPLORERFD INVT 8730 STONY POINT PKWY STE 205 RICHMOND, VA 23235	0.40%

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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY	D Employer Identification Number (EIN) 61-1800317	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GRP TRST GLOBAL EQ			
b Name of sponsor of entity listed in (a): FIAM TRUST CO.			
c EIN-PN 20-4659714-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64954728	
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPP FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY			
c EIN-PN 23-6994310-210	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62215888	
a Name of MTIA, CCT, PSA, or 103-12 IE: SS US TOT MKT IDX II			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST			
c EIN-PN 32-6528132-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32891475	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2020 SL			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104035837	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2025 SL			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 269488256	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2030 SL			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-120	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 329590633	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2035 SL			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247116509	

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2040 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-121	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156606378
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2045 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94605187
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2050 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65361051
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2055 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-323	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24138789
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2060 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-450	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27084775
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2065		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8463258
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT INCOME SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69941312
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US INFL PRO BD II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11178263
a Name of MTIA, CCT, PSA, or 103-12 IE: LS CORE PL FULDISC D		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23435093
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM CORE PLUS CL J		
b Name of sponsor of entity listed in (a): FIAM TRUST CO.		
c EIN-PN 20-4659714-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23463191

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK GLOBAL ALLOCATION**

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

c EIN-PN 46-2224552-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16603612
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DIVERSIFIED COMMERCIAL PROP**

b Name of sponsor of entity listed in (a): **JP MORGAN CHASE BANK, N.A.**

c EIN-PN 26-1397584-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7138159
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NEWTON GLOBAL REAL RETURN FUND**

b Name of sponsor of entity listed in (a): **MELLON BANK N.A.**

c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17203627
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA GLOBAL ALL CAP INDEX LENDING**

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

c EIN-PN 32-6528132-055	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 486141742
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY		D Employer Identification Number (EIN) 61-1800317

Part I	Asset and Liability Statement		
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	357865	335743
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	23453613	21570341
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	5655240	11522044
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	163580636	161551526
(2) U.S. Government securities	1c(2)	47142229	20619358
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	36283521	9965027
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	56384490	60694367
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	16969546	18284927
(9) Value of interest in common/collective trusts	1c(9)	2042743790	2141657763
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17329808	16297856
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	63974447	77836765

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	54482888	42579990
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2528358073	2582915707
Liabilities			
g Benefit claims payable	1g	105739	443149
h Operating payables	1h	1618956	738005
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	5771210	9395629
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7495905	10576783
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2520862168	2572338924

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)	21877151	
(B) Participants	2a(1)(B)	85315898	
(C) Others (including rollovers)	2a(1)(C)	6412922	
(2) Noncash contributions	2a(2)	0	113605971
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	1514365	
(C) Corporate debt instruments	2b(1)(C)	1087303	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1295366	
(F) Other	2b(1)(F)	9032336	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12929370
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	3368026
(B) Common stock	2b(2)(B)	3368026	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3368026
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	406603771	6263718
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	400340053	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	3371171
(B) Other	2b(5)(B)	3371171	
(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)		247656225
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		387194481

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	334758342	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		334758342
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	-15439	
(3) Recordkeeping fees	2i(3)	193597	
(4) IQPA audit fees	2i(4)	103000	
(5) Investment advisory and investment management fees	2i(5)	530058	
(6) Bank or trust company trustee/custodial fees	2i(6)	148167	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		959383
j Total expenses. Add all expense amounts in column (b) and enter total	2j		335717725

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		51476756
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan DXC TECHNOLOGY MATCHED ASSET PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DXC TECHNOLOGY COMPANY				D Employer Identification Number (EIN) 61-1800317	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☒ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☒ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☒ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☒ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317

Plan Number: 001

Financial Statements as of December 31, 2023 and 2024,
And for the Year Ended December 31, 2024, Supplemental Schedule as of
and for the Year Ended December 31, 2024, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedule
December 31, 2024 and 2023

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



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Independent Auditor's Report

To the Plan Administrator of
DXC Technology Matched Asset Plan

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, 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 information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Deloitte & Touche LLP

May 28, 2025

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2024	December 31, 2023
Assets:		
Participant-directed investments - at fair value	\$ 2,531,202,652	\$ 2,481,921,809
Non-interest bearing cash	335,743	357,865
Receivables:		
Employer contribution receivable	21,570,341	23,453,613
Notes receivable from participants	18,284,927	16,969,546
Accrued investment income	890,621	1,326,839
Unsettled trade receivables	10,631,423	4,328,401
Total receivables	51,377,312	46,078,399
Total assets	2,582,915,707	2,528,358,073
Liabilities:		
Accrued expenses	738,005	1,618,956
Unsettled trade payables	9,395,629	5,771,210
Total liabilities	10,133,634	7,390,166
Net assets available for plan benefits	\$ 2,572,782,073	\$ 2,520,967,907

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2024
Investment income:	
Net appreciation in fair value of investments	257,291,114
Dividends	3,368,026
Interest	11,634,004
Total investment income	272,293,144
Interest income on notes receivable from participants	1,295,366
Additions:	
Participant contributions	85,315,898
Employer contributions	21,877,151
Rollover contributions	6,412,922
Total additions	113,605,971
Net additions	387,194,481
Deductions:	
Distributions to participants	334,420,932
Administrative expenses	959,383
Total deductions	335,380,315
Increase in net assets	51,814,166
Net assets available for benefits:	
Beginning of year	2,520,967,907
End of year	<u><u>\$ 2,572,782,073</u></u>

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

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

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

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

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

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

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$7,500 on a pre-tax or Roth basis in 2024.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a

designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

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

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

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

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2024, there were no discretionary contributions made to the Plan.

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

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

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

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

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2024 amounted to \$184,228. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$184,228 and \$122,831 as of December 31, 2024 and 2023, respectively. During 2024, employer contributions attributable to the year ended December 31, 2023 were reduced by \$122,831. During 2025, employer contributions were reduced by \$184,228 from forfeited nonvested accounts to fund contributions related to plan year 2024.

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

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

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

Note 2 -Summary of Significant Accounting Policies

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

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

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

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

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2024 and 2023:

	2024	2023
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	11%	12%
TARGET SERIES RETIREMENT 2030	13%	13%

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$443,149 and \$105,739 at December 31, 2024 and 2023, respectively.

Note 3 - Tax Status

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

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

Note 4 - Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2024 was as follows:

As of December 31, 2024				
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 42,136,501	\$ —	\$ —	\$ 42,136,501
Short term investment fund	—	443,489	—	443,489
Self-directed brokerage	77,407,332	—	—	77,407,332
	—	—	—	
Mutual Funds	16,297,856	—	—	16,297,856
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	7,408,769	—	—	7,408,769
U.S. common stocks	53,285,598	—	—	53,285,598
U.S. treasuries	—	10,237,536	—	10,237,536
U.S. government agencies	—	3,027,937	—	3,027,937
State and local obligations	—	26,535	—	26,535
Non-U.S. government funds	—	402,898	—	402,898
Agency mortgage backed securities	—	7,353,885	—	7,353,885
Asset and other mortgage backed securities	—	2,536,053	—	2,536,053
Corporate bonds	—	7,428,974	—	7,428,974
Short term investment fund	—	152,083	—	152,083
	—	—	—	
Short-term investment fund	—	161,399,443	—	161,399,443
Total assets in the fair value hierarchy	<u>\$ 196,536,056</u>	<u>\$ 193,008,833</u>	<u>\$ —</u>	<u>389,544,889</u>
Investments measured at NAV				
Commingled funds				2,141,657,763
Total investments				<u>\$ 2,531,202,652</u>

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

As of December 31, 2023				
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 54,081,512	\$ —	\$ —	\$ 54,081,512
Short term investment fund	—	401,376	—	401,376
Self-directed brokerage	62,424,795	—	—	62,424,795
Mutual Funds	17,329,808	—	—	17,329,808
Separately managed accounts:				
International common stocks	8,119,083	—	—	8,119,083
U.S. common stocks	48,265,407	—	—	48,265,407
U.S. treasuries	—	19,931,268	—	19,931,268
U.S. government agencies	—	9,001,739	—	9,001,739
State and local obligations	—	210,267	—	210,267
Non-U.S. government funds	—	1,339,385	—	1,339,385
Agency mortgage backed securities	—	18,209,222	—	18,209,222
Asset and other mortgage backed securities	—	10,334,763	—	10,334,763
Corporate bonds	—	25,948,758	—	25,948,758
Short term investment fund	—	1,055,118	—	1,055,118
Short-term investment fund	—	162,525,518	—	162,525,518
Total assets in the fair value hierarchy	<u>\$ 190,220,605</u>	<u>\$ 248,957,414</u>	<u>\$ —</u>	<u>439,178,019</u>
Investments measured at NAV				
Commingled funds				2,042,743,790
Total investments				<u>\$ 2,481,921,809</u>

Note 5 - Notes Receivable to Participants

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

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

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2024. During the year ended December 31, 2024, the Plan expensed \$159,457 for fund manager fees.

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

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

At December 31, 2024 and 2023, the Plan held 2,108,934 and 2,364,736 shares, respectively, of DXC Technology common stock with a cost basis of \$76,698,953 and \$86,189,332, respectively. During the year ended December 31, 2024, the Plan purchased \$279,376 and sold \$9,769,755 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$2,572,782,073	\$2,520,967,907
Amounts allocated to withdrawing participants	(443,149)	(105,739)
Net assets available for benefits per Form 5500	<u>\$2,572,338,924</u>	<u>\$2,520,862,168</u>

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2024:

	2024
Net increase in net assets per the financial statements	\$ 51,814,166
Distributions allocated to withdrawing participants at end of year	(443,149)
Distributions allocated to withdrawing participants at start of year	105,739
Net profit per Form 5500	<u>\$ 51,476,756</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2024:

	2024
Distributions to participants per the financial statements	\$ 334,420,932
Amounts allocated to withdrawing participants at end of year	443,149
Amounts allocated to withdrawing participants at start of year	(105,739)
Distributions to participants per the Form 5500	<u>\$ 334,758,342</u>

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

Note 8 - Subsequent Events

Subsequent events are evaluated through May 28, 2025, the date the financial statements are issued, and no subsequent event disclosure is necessary.

SUPPLEMENTAL SCHEDULE

Schedule of Assets Held as of December 31, 2024
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		161,399,443
	Brown Brothers Harriman & Company	Short Term Investment Fund		152,083
*	DXC Technology Co.	Common Stock		42,136,501
*	Fidelity Investment	Short Term Investment Fund		443,489
	PIMCO All Assets	Mutual Fund		16,297,856
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.50%. Maturities range from 2024 to 2039		18,284,927
	BlackRock	BLACKROCK GLOBAL ALLOCATION		16,603,612
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		17,203,627
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		7,138,159
*	Fidelity	FIAM SELECT GLOBAL CIT		64,954,728
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		62,215,888
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		486,141,742
	State Street Global Advisor	SSGA US INFL PRO BD II		11,178,263

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME		69,941,312
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		104,035,837
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		269,488,256
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		329,590,633
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		247,116,509
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		156,606,378
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		94,605,187
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		65,361,051
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		24,138,789
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		27,084,775
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		8,463,258
	Loomis Sayles	CORE PLUS FULL DISCRETION CIT CLASS D		23,435,093
	Fidelity	FIAM CORE PLUS COMMINGLED POOL CLASS J		23,463,191
	State Street Global Advisor	SS U.S. Total Market Index Strategy		32,891,475
Total Commingled Funds				2,141,657,763

ABBVIE INC	Corporate Bonds	5.05 % 3/15/2034	87,930
ADVANCED MICRO DEVICES INC	Corporate Bonds	4.39 % 6/1/2052	10,027
AEP TRANSMISSION CO LLC	Corporate Bonds	3.15 % 9/15/2049	19,109

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.50 % 6/15/2052	24,006
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.15 % 4/1/2034	11,806
	ALABAMA POWER CO	Corporate Bonds	3.45 % 10/1/2049	19,762
	ALTRIA GROUP INC	Corporate Bonds	3.70 % 2/4/2051	14,957
	ALTRIA GROUP INC	Corporate Bonds	3.88 % 9/16/2046	10,147
	ALTRIA GROUP INC	Corporate Bonds	4.45 % 5/6/2050	10,081
	AMAZON.COM INC	Corporate Bonds	3.10 % 5/12/2051	6,740
	AMAZON.COM INC	Corporate Bonds	4.10 % 4/13/2062	66,517
	AMERICAN TOWER CORP	Corporate Bonds	2.70 % 4/15/2031	25,899
	AMGEN INC	Corporate Bonds	4.20 % 2/22/2052	24,710
	AMGEN INC	Corporate Bonds	5.75 % 3/2/2063	80,561
	APPLOVIN CORP	Corporate Bonds	5.38 % 12/1/2031	20,005
	APPLOVIN CORP	Corporate Bonds	5.95 % 12/1/2054	9,849
	ARES STRATEGIC INCOME FUND	Corporate Bonds	5.70 % 3/15/2028	54,992
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.02 % 10/20/2029	14,611
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.31 % 10/20/2031	14,645
	AT&T INC	Corporate Bonds	3.50 % 2/1/2061	5,114
	AT&T INC	Corporate Bonds	3.55 % 9/15/2055	34,302
	AT&T INC	Corporate Bonds	3.65 % 9/15/2059	91,406

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	AT&T INC	Corporate Bonds	3.80 % 12/1/2057	24,836
	AT&T INC	Corporate Bonds	3.85 % 6/1/2060	26,324
	AT&T INC	Corporate Bonds	4.50 % 3/9/2048	14,865
	AT&T INC	Corporate Bonds	5.15 % 2/15/2050	10,774
	AT&T INC	Corporate Bonds	5.65 % 2/15/2047	7,874
	AT&T INC	Corporate Bonds	5.70 % 3/1/2057	16,316
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 2/4/2033	35,241
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 7/21/2052	26,063
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.20 % 4/25/2029	27,126
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.47 % 1/23/2035	21,023
	BANK5 2024-5YR11 A3	Corporate Bonds	5.89 % 11/15/2057	15,430
	BAT CAPITAL CORP	Corporate Bonds	4.54 % 8/15/2047	17,350
	BAT CAPITAL CORP	Corporate Bonds	5.28 % 4/2/2050	21,021
	BAT CAPITAL CORP	Corporate Bonds	7.08 % 8/2/2053	42,787
	BFLD COML MTG TR 2024-UNIV A	Corporate Bonds	VAR 11/15/2041	10,000
	BFLD COML MTG TR 2024-UNIV B	Corporate Bonds	VAR 11/15/2041	15,000
	BMO 2024-5C8 A3 MORTGAGE TRUST VAR	Corporate Bonds	VAR 12/15/2057	40,732
	BMO 2024-C9 ASB MTG TR	Corporate Bonds	5.77 % 7/15/2057	51,699
	BMW VEHICLE OWNER TRUST 2023-A	Corporate Bonds	5.47 % 2/25/2028	34,312

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	BP CAP MARKETS AMERICA INC	Corporate Bonds	3.38 % 2/8/2061	17,712
	BPR TR 2024-PMDW A VAR	Corporate Bonds	VAR 11/5/2041	29,899
	BRITISH COLUMBIA PROVINCE CDA	Corporate Bonds	4.75 % 6/12/2034	98,358
	BROADCOM INC	Corporate Bonds	3.47 % 4/15/2034	7,800
	BROADCOM INC	Corporate Bonds	4.30 % 11/15/2032	12,261
	BROADCOM INC	Corporate Bonds	5.05 % 7/12/2029	22,084
	BROADCOM INC	Corporate Bonds	5.15 % 11/15/2031	34,220
	BROOKFIELD 2024-MF23 A TSFR1M	Corporate Bonds	VAR 6/15/2041	100,372
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.13 % 6/15/2047	4,049
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.15 % 12/15/2048	23,246
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	5.50 % 3/15/2055	3,929
	CAMERON LNG LLC	Corporate Bonds	3.40 % 1/15/2038	43,154
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.85 % 4/1/2061	19,283
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.95 % 6/30/2062	82,234
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.90 % 6/1/2052	16,083
	CHENIERE ENERGY INC	Corporate Bonds	5.65 % 4/15/2034	25,144
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.50 % 10/1/2029	8,714
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.00 % 3/1/2031	16,645
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.95 % 6/30/2033	17,403

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	CHESAPEAKE FUNDING II LLC	Corporate Bonds	6.16 % 10/15/2035	69,499
	CITIGROUP INC	Corporate Bonds	2.56 % 5/1/2032	13,542
	CITIGROUP INC	Corporate Bonds	2.57 % 6/3/2031	6,972
	CITIGROUP INC	Corporate Bonds	3.79 % 3/17/2033	11,672
	CITIGROUP INC	Corporate Bonds	5.17 % 2/13/2030	14,989
	CITIGROUP INC	Corporate Bonds	5.45 % 6/11/2035	26,772
	COMMONSPIRIT HEALTH	Corporate Bonds	2.78 % 10/1/2030	22,130
	COMMONSPIRIT HEALTH	Corporate Bonds	3.82 % 10/1/2049	7,417
	CONE TR 2024-DFW1 A TSFR1M	Corporate Bonds	VAR 8/15/2041	40,200
	COREWELL HEALTH OBLIGATED GROUP	Corporate Bonds	3.49 % 7/15/2049	28,384
	CROWN CASTLE INC	Corporate Bonds	2.10 % 4/1/2031	19,864
	DBGS 2024-SBL A TSFR1M	Corporate Bonds	VAR 8/15/2034	60,263
	DELL INTL/EMC CORP	Corporate Bonds	3.45 % 12/15/2051	4,751
	DEVON ENERGY CORP NEW	Corporate Bonds	4.50 % 1/15/2030	23,212
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.13 % 3/24/2031	198,001
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.50 % 12/1/2029	279,948
	DIAMONDBACK ENERGY INC	Corporate Bonds	5.90 % 4/18/2064	58,201
	DOMINION ENERGY INC	Corporate Bonds	6.63 % 5/15/2055	10,167
	DOMINION ENERGY INC	Corporate Bonds	7.00 % 6/1/2054	3,168

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	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.25 % 10/15/2053	4,305
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.20 % 8/15/2049	11,994
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.45 % 4/15/2051	4,830
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.55 % 3/15/2052	4,226
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.70 % 12/1/2047	5,183
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.95 % 3/15/2048	5,363
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	4.85 % 1/15/2034	18,415
	DUKE ENERGY CORP NEW	Corporate Bonds	3.95 % 8/15/2047	14,882
	DUKE ENERGY CORP NEW	Corporate Bonds	5.00 % 8/15/2052	20,072
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	3.40 % 10/1/2046	6,374
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	4.20 % 7/15/2048	6,403
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.90 % 8/15/2051	20,395
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.10 % 5/15/2042	5,748
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.00 % 4/1/2052	7,642
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.30 % 4/1/2038	4,253
	EASTERN ENERGY GAS HOLDINGS LLC	Corporate Bonds	5.65 % 10/15/2054	4,716
	EDISON INTERNATIONAL	Corporate Bonds	6.95 % 11/15/2029	8,543
	ELEVANCE HEALTH INC	Corporate Bonds	3.60 % 3/15/2051	3,479
	ELEVANCE HEALTH INC	Corporate Bonds	4.55 % 3/1/2048	12,309

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	ELI LILLY & CO	Corporate Bonds	5.20 % 8/14/2064	4,655
	ENERGY TRANSFER LP	Corporate Bonds	5.95 % 5/15/2054	10,634
	ENERGY TRANSFER LP	Corporate Bonds	5.00 % 5/15/2050	28,844
	ENERGY TRANSFER LP	Corporate Bonds	6.25 % 4/15/2049	25,021
	ENERGY TRANSFER LP	Corporate Bonds	8.25 % 11/15/2029	42,655
	ENLINK MIDSTREAM LLC	Corporate Bonds	5.65 % 9/1/2034	1,993
	EQUINIX INC	Corporate Bonds	2.50 % 5/15/2031	52,139
	EXXON MOBIL CORP	Corporate Bonds	3.45 % 4/15/2051	7,711
	EXXON MOBIL CORP	Corporate Bonds	3.57 % 3/6/2045	5,262
	EXXON MOBIL CORP	Corporate Bonds	4.33 % 3/19/2050	13,158
	FIRSTENERGY CORP	Corporate Bonds	3.40 % 3/1/2050	15,618
	FIRSTENERGY CORP STEP	Corporate Bonds	VAR 7/15/2047	12,794
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.55 % 4/1/2049	20,929
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	5.00 % 1/15/2035	54,104
	FLORIDA PWR & LT CO	Corporate Bonds	3.15 % 10/1/2049	11,459
	FLORIDA PWR & LT CO	Corporate Bonds	3.70 % 12/1/2047	5,248
	FLORIDA PWR & LT CO	Corporate Bonds	3.99 % 3/1/2049	17,977
	FLORIDA PWR & LT CO	Corporate Bonds	4.13 % 6/1/2048	10,397
	FRANCISCAN MISSIONARIES OF OUR LADY HEALT	Corporate Bonds	3.91 % 7/1/2049	22,811

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	GATX CORP	Corporate Bonds	6.05 % 6/5/2054	3,075
	GEORGIA POWER CO	Corporate Bonds	4.95 % 5/17/2033	34,275
	GLP CAP LP / GLP FING II INC	Corporate Bonds	3.25 % 1/15/2032	61,668
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.00 % 1/15/2031	10,976
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.00 % 1/15/2030	38,187
	GLP CAP LP / GLP FING II INC	Corporate Bonds	6.25 % 9/15/2054	23,953
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.65 % 10/21/2032	127,630
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.91 % 7/21/2042	1,390
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.21 % 4/22/2042	4,372
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.80 % 3/15/2030	28,133
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.41 % 4/23/2039	9,694
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.05 % 7/23/2030	155,073
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.33 % 7/23/2035	87,339
	GREATAMERICA LEASING RECEIVABLES FUNDING	Corporate Bonds	5.28 % 3/15/2027	49,376
	HCA INC	Corporate Bonds	3.50 % 7/15/2051	40,099
	HCA INC	Corporate Bonds	3.50 % 9/1/2030	40,869
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.80 % 7/15/2052	5,306
	HOME DEPOT INC	Corporate Bonds	5.30 % 6/25/2054	3,832
	HOME DEPOT INC	Corporate Bonds	5.40 % 6/25/2064	4,793

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	INTEL CORP	Corporate Bonds	3.10 % 2/15/2060	3,203
	INTEL CORP	Corporate Bonds	3.20 % 8/12/2061	3,256
	INTEL CORP	Corporate Bonds	5.05 % 8/5/2062	3,121
	INV 2024-IND A TSFR1M	Corporate Bonds	VAR 11/15/2041	9,997
	JOHNSONVILLE AERODERIVATIVE COMBUSTION TU	Corporate Bonds	5.08 % 10/1/2054	10,605
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	Corporate Bonds	VAR 11/9/2039	19,841
	JPMORGAN CHASE & CO	Corporate Bonds	1.95 % 2/4/2032	88,689
	JPMORGAN CHASE & CO	Corporate Bonds	2.52 % 4/22/2031	42,286
	JPMORGAN CHASE & CO	Corporate Bonds	3.11 % 4/22/2051	3,971
	JPMORGAN CHASE & CO	Corporate Bonds	3.33 % 4/22/2052	6,838
	JPMORGAN CHASE & CO	Corporate Bonds	5.00 % 7/22/2030	252,902
	JPMORGAN CHASE & CO	Corporate Bonds	5.29 % 7/22/2035	54,410
	KINDER MORGAN INC DEL	Corporate Bonds	5.30 % 12/1/2034	7,792
	KLA CORP	Corporate Bonds	5.25 % 7/15/2062	16,853
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.60 % 7/31/2053	2,904
	LEHMAN BROS HLD	Corporate Bonds	6.75 % 12/28/2017	—
	LOCKHEED MARTIN CORP	Corporate Bonds	3.80 % 3/1/2045	3,941
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.45 % 3/15/2054	17,381
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.68 % 7/1/2114	63,189

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	META PLATFORMS INC	Corporate Bonds	4.65 % 8/15/2062	25,460
	META PLATFORMS INC	Corporate Bonds	5.55 % 8/15/2064	58,490
	META PLATFORMS INC	Corporate Bonds	5.75 % 5/15/2063	78,760
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.50 % 4/22/2029	128,841
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.75 % 3/8/2044	22,828
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	5.55 % 1/21/2045	26,034
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.95 % 8/1/2047	11,667
	MIDAMERICAN ENERGY CO	Corporate Bonds	5.30 % 2/1/2055	51,010
	MILEAGE PLUS HLDINGS LLC	Corporate Bonds	6.50 % 6/20/2027	7,318
	MMAF EQUIPMENT FINANCE LLC 2024-A A4	Corporate Bonds	5.10 % 7/13/2049	53,982
	MORGAN STANLEY	Corporate Bonds	1.79 % 2/13/2032	66,898
	MORGAN STANLEY	Corporate Bonds	2.51 % 10/20/2032	32,678
	MORGAN STANLEY	Corporate Bonds	2.94 % 1/21/2033	8,568
	MORGAN STANLEY	Corporate Bonds	5.04 % 7/19/2030	339,823
	MORGAN STANLEY	Corporate Bonds	5.32 % 7/19/2035	152,459
	MORGAN STANLEY CAP I TR 2024-NSTB A VAR	Corporate Bonds	VAR 9/24/2057	19,163
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GR	Corporate Bonds	3.80 % 11/15/2052	12,451
	MSBAM 15-C25	Corporate Bonds	3.37 % 10/15/2048	233,005
	NAVISTAR FINL DEALER NT MASTER OWNER TR I	Corporate Bonds	6.18 % 8/25/2028	35,319

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	NISOURCE INC	Corporate Bonds	1.70 % 2/15/2031	4,088
	NISOURCE INC	Corporate Bonds	3.60 % 5/1/2030	6,530
	NISOURCE INC	Corporate Bonds	5.25 % 3/30/2028	17,147
	NJ TPK	Corporate Bonds	2.78 % 1/1/2040	7,329
	NNN REIT INC	Corporate Bonds	3.10 % 4/15/2050	12,585
	NORFOLK SOUTHERN CORP	Corporate Bonds	2.90 % 8/25/2051	4,928
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.16 % 5/15/2055	7,579
	NORFOLK SOUTHERN CORP	Corporate Bonds	4.15 % 2/28/2048	3,976
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.60 % 6/1/2051	2,986
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.90 % 3/1/2050	2,559
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.03 % 10/15/2047	21,196
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.70 % 3/15/2033	14,540
	NORTHROP GRUMMAN CORP	Corporate Bonds	5.20 % 6/1/2054	2,791
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.75 % 3/4/2029	94,629
	OHIO POWER CO	Corporate Bonds	4.00 % 6/1/2049	10,493
	ONE GAS INC	Corporate Bonds	2.00 % 5/15/2030	6,916
	ORACLE CORP	Corporate Bonds	3.60 % 4/1/2050	10,509
	ORACLE CORP	Corporate Bonds	3.85 % 4/1/2060	14,406
	ORACLE CORP	Corporate Bonds	3.95 % 3/25/2051	12,592

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	ORACLE CORP	Corporate Bonds	4.38 % 5/15/2055	25,032
	ORACLE CORP	Corporate Bonds	4.00 % 11/15/2047	16,005
	ORACLE CORP	Corporate Bonds	6.90 % 11/9/2052	2,239
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.50 % 8/1/2050	7,535
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.80 % 5/15/2034	34,766
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.90 % 10/1/2054	9,863
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.15 % 1/15/2033	8,303
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.95 % 3/15/2034	5,476
	PARAMOUNT GLOBAL	Corporate Bonds	4.90 % 8/15/2044	3,785
	PARAMOUNT GLOBAL	Corporate Bonds	5.25 % 4/1/2044	5,439
	PECO ENERGY COMPANY	Corporate Bonds	3.05 % 3/15/2051	12,282
	PECO ENERGY COMPANY	Corporate Bonds	3.00 % 9/15/2049	3,912
	PECO ENERGY COMPANY	Corporate Bonds	5.25 % 9/15/2054	9,456
	PFIZER INC	Corporate Bonds	4.13 % 12/15/2046	8,866
	PFIZER INC	Corporate Bonds	4.20 % 9/15/2048	12,150
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.50 % 3/15/2031	9,391
	PPL CAP FDG INC	Corporate Bonds	5.25 % 9/1/2034	2,953
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	2.05 % 8/1/2050	6,842
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	3.15 % 1/1/2050	2,018

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DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	ROGERS COMMUNICATIONS INC	Corporate Bonds	5.30 % 2/15/2034	17,544
	ROMANIA REPUBLIC OF	Corporate Bonds	7.13 % 1/17/2033	101,190
	RTX CORP	Corporate Bonds	2.82 % 9/1/2051	6,057
	RTX CORP	Corporate Bonds	3.75 % 11/1/2046	15,853
	RTX CORP	Corporate Bonds	4.20 % 12/15/2044	23,946
	RTX CORP	Corporate Bonds	6.10 % 3/15/2034	18,954
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.90 % 9/15/2037	10,156
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.20 % 9/23/2026	2,931
	SOFI PERS LN TR 2024-1A A	Corporate Bonds	6.06 % 2/12/2031	78,945
	SOFI PROFESSIONAL LN PROGRAM 2020-B TR 2.	Corporate Bonds	2.17 % 5/15/2046	70,503
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	2.95 % 2/1/2051	7,533
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	4.88 % 3/1/2049	5,240
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.45 % 6/1/2052	5,638
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.70 % 3/1/2053	4,863
	SOUTHERN COMPANY	Corporate Bonds	4.85 % 3/15/2035	34,345
	SPIRE MISSOURI INC	Corporate Bonds	4.80 % 2/15/2033	3,912
	T-MOBILE USA INC	Corporate Bonds	5.05 % 7/15/2033	6,854
	T-MOBILE USA INC	Corporate Bonds	5.15 % 4/15/2034	24,596
	T-MOBILE USA INC	Corporate Bonds	5.20 % 1/15/2033	28,706

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	TARGA RES CORP	Corporate Bonds	4.95 % 4/15/2052	12,633
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	4.88 % 2/1/2031	34,759
	TEXAS ELECTRIC MARKET STABILIZATION FUNDI	Corporate Bonds	4.27 % 8/1/2036	117,750
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.05 % 5/18/2063	8,110
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.15 % 2/8/2054	4,681
	TEXTRON INC	Corporate Bonds	3.90 % 9/17/2029	3,801
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds	4.55 % 8/9/2029	25,682
	UNION PACIFIC CORP	Corporate Bonds	3.35 % 8/15/2046	3,564
	UNION PACIFIC CORP	Corporate Bonds	4.50 % 9/10/2048	12,682
	UNION PACIFIC CORP	Corporate Bonds	4.00 % 4/15/2047	3,953
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate Bonds	4.15 % 2/25/2033	19,491
	UNITED AIRLINES 2024-1 CLASS A PASS THROU	Corporate Bonds	5.88 % 8/15/2038	47,824
	UNITEDHEALTH GROUP INC	Corporate Bonds	2.90 % 5/15/2050	4,960
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.13 % 5/15/2060	13,685
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.75 % 10/15/2047	23,050
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.88 % 8/15/2059	5,663
	UNITEDHEALTH GROUP INC	Corporate Bonds	5.20 % 4/15/2063	22,488
	UNITEDHEALTH GROUP INC	Corporate Bonds	5.75 % 7/15/2064	14,575
	UNITEDHEALTH GROUP INC	Corporate Bonds	6.05 % 2/15/2063	8,169

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	VEGAS TRUST 2024-TI A	Corporate Bonds	5.52 % 11/10/2039	40,097
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.75 % 2/1/2027	79,679
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	2.95 % 11/15/2051	2,491
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	3.80 % 9/15/2047	3,747
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	4.60 % 12/1/2048	4,217
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.70 % 8/15/2053	3,944
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.13 % 5/13/2025	4,994
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.95 % 10/15/2033	45,192
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.00 % 4/15/2034	11,147
	WELLS FARGO & CO NEW	Corporate Bonds	3.07 % 4/30/2041	2,183
	WELLS FARGO & CO NEW	Corporate Bonds	4.61 % 4/25/2053	11,690
	WELLS FARGO & CO NEW	Corporate Bonds	5.01 % 4/4/2051	16,865
	WELLS FARGO & CO NEW	Corporate Bonds	5.30 % 12/3/2035	29,189
	WILLIAMS COS INC	Corporate Bonds	5.80 % 11/15/2054	19,573
	WISCONSIN ELEC PWR CO	Corporate Bonds	5.05 % 10/1/2054	9,084
	UBER TECHNOLOGIES INC	Corporate Bonds	5.35 % 9/15/2054	9,299
Total Corporate Bonds				7,428,974
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	54,421

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	FANNIE MAE	U.S. Government Agencies	1.600 % 8/24/2035	89,816
	FANNIE MAE	U.S. Government Agencies	1.780 % 11/16/2035	87,679
	FANNIEMAE-ACES 22-M8 A2 VAR	U.S. Government Agencies	VAR 12/25/2031	49,519
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.100 % 49730	51,999
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	27,442
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.880 % 9/20/2032	42,744
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	— % 8/25/2050	58,846
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.360 % 12/25/2029	13,605
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	64,883
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	53,845
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	37,122
	FEDERAL HOME LN MTG MLT CTF GT VAR	U.S. Government Agencies	VAR 10/25/2030	22,563
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.570 % 6/30/2032	364,710
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.850 % 1/25/2036	54,413
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.870 % 2/8/2036	54,488
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.150 % 4/25/2032	53,944
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	29,236
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A	U.S. Government Agencies	1.350 % 12/25/2040	144
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	84,379

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	GNII	U.S. Government Agencies	6.500 % 11/20/2038	1,551
	GNII II	U.S. Government Agencies	4.000 % 9/20/2040	1,202
	GNII II	U.S. Government Agencies	4.000 % 10/20/2040	1,361
	GNII II	U.S. Government Agencies	4.500 % 1/20/2040	1,414
	GNII II	U.S. Government Agencies	4.500 % 2/20/2040	1,189
	GNII II	U.S. Government Agencies	4.500 % 5/20/2040	75
	GNII II	U.S. Government Agencies	4.500 % 7/20/2041	46,368
	GNII II	U.S. Government Agencies	4.500 % 8/20/2040	2,560
	GNII II	U.S. Government Agencies	4.500 % 12/20/2039	1,191
	GNII II	U.S. Government Agencies	5.000 % 4/20/2041	3,522
	GNII II	U.S. Government Agencies	5.000 % 5/20/2041	911
	GNII II	U.S. Government Agencies	5.000 % 6/20/2041	5,755
	GNII II	U.S. Government Agencies	5.000 % 7/20/2041	5,215
	GNII II	U.S. Government Agencies	5.000 % 10/20/2039	40,007
	GNII II	U.S. Government Agencies	2.500 % 7/20/2051	119,346
	GNII II	U.S. Government Agencies	2.000 % 10/20/2050	236,110
	GNII II	U.S. Government Agencies	3.000 % 7/20/2045	153,005
	GNII II	U.S. Government Agencies	3.000 % 9/20/2045	94,703
	GNII II	U.S. Government Agencies	3.500 % 8/20/2045	144,211

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DXC Technology Company

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	GNII II	U.S. Government Agencies	3.500 % 10/20/2045	26,432
	GNII II	U.S. Government Agencies	4.000 % 2/20/2044	135,377
	GNII II	U.S. Government Agencies	4.000 % 1/20/2041	9,926
	GNII II	U.S. Government Agencies	4.000 % 12/20/2040	14,484
	GNII II	U.S. Government Agencies	4.000 % 9/20/2048	79,673
	GNII II	U.S. Government Agencies	5.500 % 9/20/2053	208,452
	GNII II	U.S. Government Agencies	6.500 % 5/20/2054	71,826
	GNII II	U.S. Government Agencies	6.500 % 8/20/2038	4,179
	GNII II	U.S. Government Agencies	6.000 % 5/20/2054	127,600
	GNMA	U.S. Government Agencies	4.500 % 1/15/2040	2,964
	GNMA	U.S. Government Agencies	4.500 % 2/15/2041	2,751
	GNMA	U.S. Government Agencies	4.500 % 7/15/2040	5,403
	GNMA	U.S. Government Agencies	4.500 % 10/15/2040	15,821
	GNMA	U.S. Government Agencies	4.500 % 11/15/2041	12,663
	GNMA	U.S. Government Agencies	5.000 % 1/15/2039	18,301
	GNMA	U.S. Government Agencies	5.000 % 4/15/2039	13,741
	GNMA	U.S. Government Agencies	5.000 % 5/15/2040	6,183
	GNMA	U.S. Government Agencies	5.000 % 12/15/2033	5,707
	GNMA	U.S. Government Agencies	5.500 % 4/15/2033	942

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	GNMA	U.S. Government Agencies	6.500 % 8/15/2038	3,989
	GNMA	U.S. Government Agencies	6.500 % 12/15/2038	3,198
	GNMA 30YR	U.S. Government Agencies	4.500 % 9/15/2033	2,949
	GNMA 30YR	U.S. Government Agencies	4.000 % 3/15/2041	7,000
	GNMA 30YR	U.S. Government Agencies	6.000 % 2/15/2029	81
	GNMA	U.S. Government Agencies	4.000 % 1/15/2041	14,781
	GNMA II	U.S. Government Agencies	4.500 % 6/20/2041	8,626
	GNMA II	U.S. Government Agencies	4.500 % 7/20/2041	7,223
	GNMA II	U.S. Government Agencies	5.000 % 11/20/2052	62,171
			Total U.S. Government Agencies	3,027,937
	OK ST DFA	State and Local Obligations	4.620 % 6/1/2044	13,897
	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	12,638
			Total State and Local Obligations	26,535
	FHLG	Agency Mortgage Backed Securities	5.000 % 7/1/2035	19,342
	FHLG	Agency Mortgage Backed Securities	5.000 % 7/1/2035	15,400
	FHLG 10YR	Agency Mortgage Backed Securities	1.500 % 5/1/2031	145,456
	FHLG 10YR	Agency Mortgage Backed Securities	1.500 % 6/1/2031	21,209

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	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 3/1/2030	8,430
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	8,392
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	12,940
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,502
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	2,765
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	656
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	882
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	14,171
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	11,618
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,295
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	21,424
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	3,874
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	4,722
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	15,443
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	20,205
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	3,343
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,020
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 5/1/2030	15,872
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 6/1/2030	21,412

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	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	1,867
	FHLG 30YR	Agency Mortgage Backed Securities	2.500 % 10/1/2051	184,135
	FHLG 30YR	Agency Mortgage Backed Securities	2.500 % 12/1/2051	186,868
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	12,943
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	22,493
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	15,947
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 8/1/2043	86,219
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 7/1/2043	25,143
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 7/1/2047	90,200
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 8/1/2049	145,324
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 9/1/2045	3,542
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 9/1/2052	169,606
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 10/1/2045	21,697
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 2/1/2044	7,282
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 5/1/2041	6,466
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 5/1/2041	6,386
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2044	4,914
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2044	27,888
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2044	1,835

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	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2039	4,125
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2043	13,665
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 2/1/2045	198,923
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 3/1/2041	91,794
	FHLG 30YR	Agency Mortgage Backed Securities	5.000 % 11/1/2041	29,769
	FHLG 30YR	Agency Mortgage Backed Securities	5.000 % 10/1/2041	11,264
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 1/1/2038	15,473
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 6/1/2041	7,051
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 9/1/2038	29,755
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 4/1/2053	59,647
	FHLG 30YR	Agency Mortgage Backed Securities	6.000 % 4/1/2039	12,960
	FHLG	Agency Mortgage Backed Securities	4.500 % 7/1/2045	23,189
	FNMA	Agency Mortgage Backed Securities	4.500 % 7/1/2040	1,901
	FNMA	Agency Mortgage Backed Securities	4.500 % 7/1/2040	4,997
	FNMA	Agency Mortgage Backed Securities	4.500 % 8/1/2040	20,009
	FNMA	Agency Mortgage Backed Securities	4.500 % 9/1/2042	5,994
	FNMA	Agency Mortgage Backed Securities	5.500 % 1/1/2033	15,583
	FNMA	Agency Mortgage Backed Securities	5.500 % 1/1/2033	12,792
	FNMA	Agency Mortgage Backed Securities	5.500 % 2/1/2035	785

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	FNMA	Agency Mortgage Backed Securities	5.500 % 7/1/2033	6,615
	FNMA	Agency Mortgage Backed Securities	5.500 % 9/1/2036	28,442
	FNMA	Agency Mortgage Backed Securities	6.000 % 3/1/2038	2,207
	FNMA	Agency Mortgage Backed Securities	6.000 % 5/1/2038	4,377
	FNMA	Agency Mortgage Backed Securities	6.000 % 10/1/2038	3,127
	FNMA 10YR	Agency Mortgage Backed Securities	1.500 % 6/1/2031	35,586
	FNMA 10YR	Agency Mortgage Backed Securities	1.500 % 7/1/2031	65,363
	FNMA 15YR	Agency Mortgage Backed Securities	1.500 % 5/1/2037	151,457
	FNMA 15YR	Agency Mortgage Backed Securities	1.500 % 9/1/2036	343,080
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 2/1/2028	4,160
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 4/1/2030	6,209
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	3,115
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 6/1/2030	8,372
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 6/1/2030	5,566
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	13,877
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,915
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,568
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,595
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,810

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	116,310
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	7,809
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	9,229
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,251
	FNMA 15YR	Agency Mortgage Backed Securities	2.000 % 7/1/2036	18,306
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	45,760
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 3/1/2030	12,678
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 4/1/2030	10,486
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 6/1/2029	9,743
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	11,833
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	1,578
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	8,684
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	14,996
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	11,994
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	11,564
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	1,984
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	605
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	9,918
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2029	8,505

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 9/1/2029		8,402
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 9/1/2030		4,106
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 9/1/2030		9,600
	FNMA 15YR	Agency Mortgage Backed Securities 3.500 % 2/1/2029		7,346
	FNMA 15YR	Agency Mortgage Backed Securities 3.500 % 7/1/2026		12,303
	FNMA 15YR	Agency Mortgage Backed Securities 3.500 % 8/1/2029		27,870
	FNMA 15YR	Agency Mortgage Backed Securities 3.500 % 8/1/2030		8,552
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 4/1/2029		8,525
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 5/1/2029		9,672
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 8/1/2030		1,848
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 9/1/2030		11,024
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 5/1/2030		5,582
	FNMA 15YR	Agency Mortgage Backed Securities 3.000 % 7/1/2030		2,450
	FNMA 15YR	Agency Mortgage Backed Securities 4.000 % 5/1/2027		642
	FNMA 15YR	Agency Mortgage Backed Securities 4.000 % 12/1/2026		1,503
	FNMA 15YR	Agency Mortgage Backed Securities 4.000 % 9/1/2026		3,328
	FNMA 20YR	Agency Mortgage Backed Securities 5.500 % 7/1/2025		69
	FNMA	Agency Mortgage Backed Securities 3.000 % 4/1/2043		19,984
	FNMA	Agency Mortgage Backed Securities 3.000 % 5/1/2043		29,803

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

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EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA	Agency Mortgage Backed Securities	3.000 % 6/1/2043	35,912
	FNMA	Agency Mortgage Backed Securities	3.000 % 3/1/2043	10,881
	FNMA 30YR	Agency Mortgage Backed Securities	1.500 % 8/1/2051	193,016
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 8/1/2051	146,701
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 11/1/2051	151,908
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 12/1/2050	251,952
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 1/1/2052	291,134
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 8/1/2051	180,035
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 8/1/2051	380,999
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 9/1/2051	227,890
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 11/1/2051	249,075
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 1/1/2043	17,921
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 1/1/2043	21,112
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	25,217
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	6,559
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	16,035
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	16,660
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,302
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,073

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 12/1/2042	17,214
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 12/1/2042	13,987
	FNMA 30YR	Agency Mortgage Backed Securities	3.500 % 4/1/2048	36,974
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 2/1/2043	38,804
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 9/1/2046	6,366
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	100,016
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	10,062
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	25,177
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,805
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2043	35,236
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2042	20,330
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2041	22,403
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2041	1,396
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2053	1,534
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 8/1/2048	26,279
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2045	24,756
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2054	676
	FNMA 30YR	Agency Mortgage Backed Securities	4.000 % 1/1/2055	315,088
	FNMA 30YR	Agency Mortgage Backed Securities	4.000 % 11/1/2048	23,708

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 30YR	Agency Mortgage Backed Securities	5.500 % 2/1/2053	260,436
	FNMA 30YR	Agency Mortgage Backed Securities	5.810 % 6/1/2031	102,161
	FNMA 30YR	Agency Mortgage Backed Securities	5.000 % 9/1/2052	91,360
	FNMA 30YR	Agency Mortgage Backed Securities	5.000 % 10/1/2048	40,959
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 4/1/2040	19,692
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 6/1/2041	8,109
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 9/1/2040	2,185
	FNMA 30YR	Agency Mortgage Backed Securities	6.500 % 6/1/2054	240,646
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 8/1/2053	255,450
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 9/1/2054	27,638
	FNMA	Agency Mortgage Backed Securities	5.500 % 12/1/2032	17,913
	FNMA	Agency Mortgage Backed Securities	5.500 % 5/1/2033	14,384
	FNMA	Agency Mortgage Backed Securities	6.500 % 5/1/2040	17,509
	FNR 2023-36 AO	Agency Mortgage Backed Securities	— % 8/25/2050	57,154
	FREDDIE MAC CPN STRIP	Agency Mortgage Backed Securities	— % 3/15/2031	14,972
	SARM 04-13 2A1 TSFR1M+41.448	Agency Mortgage Backed Securities	VAR 9/25/2034	13,037
			Total Agency Mortgage Backed Securities	7,353,885
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	3.750 % 8/15/2027	19,908

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities 6.500 % 12/25/2067		70,069
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities 5.750 % 4/15/2056		100,850
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities VAR 11/15/2056		65,258
	BBCMS MTG TR 2024-5C31	Asset and Other Mortgage Backed Securities 5.610 % 12/15/2057		35,705
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities 1.390 % 7/15/2030		30,380
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities 4.950 % 10/15/2027		100,369
	CARMAX AUTO OWNER TRUST 2024-1	Asset and Other Mortgage Backed Securities 4.920 % 10/16/2028		27,147
	CENT TRUST 2023-CITY A TSFR1M	Asset and Other Mortgage Backed Securities VAR 9/15/2038		90,338
	CHASE HOME LENDING MORTGAGE TRUST	Asset and Other Mortgage Backed Securities VAR 7/25/2049		12,140
	CIM TRUST 2019-INV3 SOFR30A	Asset and Other Mortgage Backed Securities VAR 8/25/2049		35,044
	CITIGROUP COMMERCIAL MORTGAGE TRUST	Asset and Other Mortgage Backed Securities 3.250 % 5/10/2035		87,768
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities 2.320 % 7/26/2055		56,913
	COMM 2015-CR23 A4	Asset and Other Mortgage Backed Securities 3.500 % 5/10/2048		184,363
	COMM 2015-CR25 A3	Asset and Other Mortgage Backed Securities 3.510 % 8/10/2048		93,428
	COMM 2015-CR26 A4	Asset and Other Mortgage Backed Securities 3.630 % 10/10/2048		44,488
	COMM 2015-DC1 MTG TR	Asset and Other Mortgage Backed Securities 3.350 % 2/10/2048		57,470
	CSMC 2020-NET	Asset and Other Mortgage Backed Securities 2.260 % 8/15/2037		77,518
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities 4.290 % 7/20/2029		49,666
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.560 % 4/22/2030		138,164

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

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EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FLAGSTAR MORTGAGE TRUST	Asset and Other Mortgage Backed Securities VAR 10/25/2049		28,270
	FORD CR AUTO OWNER TR 24-1 A	Asset and Other Mortgage Backed Securities 4.870 % 8/15/2036		155,233
	FRESB 2019-SB60 MTG TR A10H CSTR	Asset and Other Mortgage Backed Securities VAR 1/25/2039		57,890
	GCAT 2021-NQM7 TR	Asset and Other Mortgage Backed Securities 1.890 % 8/25/2066		56,940
	GS MTG SECS CORP TR 2024-RVR A VAR	Asset and Other Mortgage Backed Securities VAR 8/10/2041		59,340
	GS MORTGAGE-BACKED SECURITIES TRUST 2021 MONTHLY	Asset and Other Mortgage Backed Securities VAR 7/25/2051		263
	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities 5.480 % 4/17/2028		32,350
	J P MORGAN MTG TR 2021-12	Asset and Other Mortgage Backed Securities 2.500 % 2/25/2052		174
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities 2.610 % 2/25/2050		8,227
	JP MORGAN MORTGAGE TRUST 2019-INV2	Asset and Other Mortgage Backed Securities VAR 2/25/2050		21,597
	JP MORGAN MORTGAGE TRUST 2019-INV3	Asset and Other Mortgage Backed Securities VAR 5/25/2050		19,309
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and Other Mortgage Backed Securities VAR 3/25/2050		1,845
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR	Asset and Other Mortgage Backed Securities VAR 3/25/2051		51,425
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M	Asset and Other Mortgage Backed Securities VAR 6/25/2050		1,790
	JP MORGAN MORTGAGE TRUST 2024-2 A3	Asset and Other Mortgage Backed Securities 6.000 % 8/25/2054		17,024
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities 1.860 % 3/20/2036		95,191
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2	Asset and Other Mortgage Backed Securities 3.130 % 2/15/2068		18,621
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities 0.840 % 5/15/2069		26,964
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities 2.500 % 5/25/2051		59,061

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

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	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities	5.340 % 4/15/2029	101,314
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities	5.790 % 1/22/2029	100,850
	SMB PRIVATE ED LN TR 2021-C TSFR1M	Asset and Other Mortgage Backed Securities	VAR 1/15/2053	62,189
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4	Asset and Other Mortgage Backed Securities	4.480 % 5/16/2050	61,338
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and Other Mortgage Backed Securities	2.950 % 2/25/2042	5,706
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and Other Mortgage Backed Securities	3.340 % 8/25/2047	18,701
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities	3.090 % 8/17/2048	20,499
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and Other Mortgage Backed Securities	1.950 % 2/15/2046	25,860
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and Other Mortgage Backed Securities	VAR 6/15/2036	35,644
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 202	Asset and Other Mortgage Backed Securities	5.920 % 11/15/2057	15,452
			Total Asset and Other Mortgage Backed Securities	2,536,053
	ALIBABA GROUP HOLDING LTD	Non U.S. Government	3.400 % 12/6/2027	192,506
	GOVERNMENT NAT MTG AS REMIC PT	Non U.S. Government	1.770 % 11/20/2045	6,604
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	57,838
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	107,250
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	38,700
			Total Non-U.S.Government Funds	402,898

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMAZON.COM INC	Common Stock		3,415,902
	AVIDXCHANGE HOLDINGS INC	Common Stock		3,070,360
	CHARTER COMMUNICATIONS INC A	Common Stock		2,797,346
	DISNEY (WALT) CO	Common Stock		3,237,613
	DOORDASH INC	Common Stock		3,697,210
	DRAFTKINGS HOLDINGS INC	Common Stock		3,116,653
	GRAB HOLDINGS LTD CL A	Common Stock		4,849,451
	KEURIG DR PEPPER INC	Common Stock		2,446,291
	MERCADOLIBRE INC	Common Stock		3,191,726
	MONDAY.COM LTD	Common Stock		2,028,316
	PALO ALTO NETWORKS INC	Common Stock		2,090,538
	Q2 HOLDINGS INC	Common Stock		2,135,491
	ROKU INC CLASS A	Common Stock		3,645,039
	SKECHERS USA INC CL A	Common Stock		3,039,450
	SPOTIFY TECHNOLOGY SA	Common Stock		3,992,867
	TKO GROUP HOLDINGS INC	Common Stock		4,345,724
	UBER TECHNOLOGIES INC	Common Stock		2,224,783
	VARONIS SYSTEMS INC	Common Stock		2,482,837
	VICTORIA'S SECRET & CO	Common Stock		1,996,692

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock		2,409,878
	SS GACEQ EXUS IDX II	Common Stock		480,200
Total Common Stocks				60,694,367
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	98,662
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.130 % 8/15/2044	1,746,592
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.250 % 8/15/2054	746,998
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.500 % 11/15/2054	93,437
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.630 % 11/15/2044	48,480
	UST NOTES	U.S. Treasuries	3.880 % 8/15/2034	616,029
	UST NOTES	U.S. Treasuries	4.000 % 10/15/2027	3,542,939
	UST NOTES	U.S. Treasuries	4.130 % 10/31/2029	190,777
	UST NOTES	U.S. Treasuries	4.130 % 11/30/2029	1,453,299
	UST NOTES	U.S. Treasuries	4.130 % 11/30/2031	127,224
	UST NOTES	U.S. Treasuries	4.250 % 11/15/2034	743,114
	UST NOTES	U.S. Treasuries	4.250 % 11/30/2026	684,864
	UST NOTES	U.S. Treasuries	4.500 % 12/31/2031	145,121
Total U.S. Treasuries				10,237,536

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	SELF DIRECTED BROKERAGE	OTHER		77,407,332
	Assets (Held at End of Year)			<u>\$2,549,487,579</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included.			

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317

Plan Number: 001

Financial Statements as of December 31, 2023 and 2024,
And for the Year Ended December 31, 2024, Supplemental Schedule as of
and for the Year Ended December 31, 2024, and Independent Auditor's Report

DXC Technology Matched Asset Plan
Financial Statements and Supplemental Schedule
December 31, 2024 and 2023

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



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Independent Auditor's Report

To the Plan Administrator of
DXC Technology Matched Asset Plan

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, 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 information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Deloitte & Touche LLP

May 28, 2025

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2024	December 31, 2023
Assets:		
Participant-directed investments - at fair value	\$ 2,531,202,652	\$ 2,481,921,809
Non-interest bearing cash	335,743	357,865
Receivables:		
Employer contribution receivable	21,570,341	23,453,613
Notes receivable from participants	18,284,927	16,969,546
Accrued investment income	890,621	1,326,839
Unsettled trade receivables	10,631,423	4,328,401
Total receivables	51,377,312	46,078,399
Total assets	2,582,915,707	2,528,358,073
Liabilities:		
Accrued expenses	738,005	1,618,956
Unsettled trade payables	9,395,629	5,771,210
Total liabilities	10,133,634	7,390,166
Net assets available for plan benefits	\$ 2,572,782,073	\$ 2,520,967,907

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2024
Investment income:	
Net appreciation in fair value of investments	257,291,114
Dividends	3,368,026
Interest	11,634,004
Total investment income	272,293,144
Interest income on notes receivable from participants	1,295,366
Additions:	
Participant contributions	85,315,898
Employer contributions	21,877,151
Rollover contributions	6,412,922
Total additions	113,605,971
Net additions	387,194,481
Deductions:	
Distributions to participants	334,420,932
Administrative expenses	959,383
Total deductions	335,380,315
Increase in net assets	51,814,166
Net assets available for benefits:	
Beginning of year	2,520,967,907
End of year	<u><u>\$ 2,572,782,073</u></u>

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

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

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

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

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

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

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional "catch-up" contributions in excess of the statutory limit up to an additional \$7,500 on a pre-tax or Roth basis in 2024.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a

designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

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

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

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

Additional profit-sharing amounts may be contributed at the discretion of the Company's board of directors. During the year-ended December 31, 2024, there were no discretionary contributions made to the Plan.

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

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

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

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

Any nonvested portion of the Matching Contributions Account will be forfeited at the earlier of five one-year consecutive Breaks in Service, or upon withdrawal from the Plan. Such forfeitures during 2024 amounted to \$184,228. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of \$184,228 and \$122,831 as of December 31, 2024 and 2023, respectively. During 2024, employer contributions attributable to the year ended December 31, 2023 were reduced by \$122,831. During 2025, employer contributions were reduced by \$184,228 from forfeited nonvested accounts to fund contributions related to plan year 2024.

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

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

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

Note 2 -Summary of Significant Accounting Policies

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

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

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

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

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2024 and 2023:

	2024	2023
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	11%	12%
TARGET SERIES RETIREMENT 2030	13%	13%

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were \$443,149 and \$105,739 at December 31, 2024 and 2023, respectively.

Note 3 - Tax Status

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

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

Note 4 - Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2024 was as follows:

As of December 31, 2024				
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 42,136,501	\$ —	\$ —	\$ 42,136,501
Short term investment fund	—	443,489	—	443,489
Self-directed brokerage	77,407,332	—	—	77,407,332
	—	—	—	
Mutual Funds	16,297,856	—	—	16,297,856
	—	—	—	
Separately managed accounts:	—	—	—	
International common stocks	7,408,769	—	—	7,408,769
U.S. common stocks	53,285,598	—	—	53,285,598
U.S. treasuries	—	10,237,536	—	10,237,536
U.S. government agencies	—	3,027,937	—	3,027,937
State and local obligations	—	26,535	—	26,535
Non-U.S. government funds	—	402,898	—	402,898
Agency mortgage backed securities	—	7,353,885	—	7,353,885
Asset and other mortgage backed securities	—	2,536,053	—	2,536,053
Corporate bonds	—	7,428,974	—	7,428,974
Short term investment fund	—	152,083	—	152,083
	—	—	—	
Short-term investment fund	—	161,399,443	—	161,399,443
	—	—	—	
Total assets in the fair value hierarchy	<u>\$ 196,536,056</u>	<u>\$ 193,008,833</u>	<u>\$ —</u>	<u>389,544,889</u>
Investments measured at NAV				
Commingled funds				2,141,657,763
Total investments				<u>\$ 2,531,202,652</u>

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

	As of December 31, 2023			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	\$ 54,081,512	\$ —	\$ —	\$ 54,081,512
Short term investment fund	—	401,376	—	401,376
Self-directed brokerage	62,424,795	—	—	62,424,795
Mutual Funds	17,329,808	—	—	17,329,808
Separately managed accounts:				
International common stocks	8,119,083	—	—	8,119,083
U.S. common stocks	48,265,407	—	—	48,265,407
U.S. treasuries	—	19,931,268	—	19,931,268
U.S. government agencies	—	9,001,739	—	9,001,739
State and local obligations	—	210,267	—	210,267
Non-U.S. government funds	—	1,339,385	—	1,339,385
Agency mortgage backed securities	—	18,209,222	—	18,209,222
Asset and other mortgage backed securities	—	10,334,763	—	10,334,763
Corporate bonds	—	25,948,758	—	25,948,758
Short term investment fund	—	1,055,118	—	1,055,118
Short-term investment fund	—	162,525,518	—	162,525,518
Total assets in the fair value hierarchy	<u>\$ 190,220,605</u>	<u>\$ 248,957,414</u>	<u>\$ —</u>	<u>439,178,019</u>
Investments measured at NAV				
Commingled funds				2,042,743,790
Total investments				<u>\$ 2,481,921,809</u>

Note 5 - Notes Receivable to Participants

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

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

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2024. During the year ended December 31, 2024, the Plan expensed \$159,457 for fund manager fees.

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

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

At December 31, 2024 and 2023, the Plan held 2,108,934 and 2,364,736 shares, respectively, of DXC Technology common stock with a cost basis of \$76,698,953 and \$86,189,332, respectively. During the year ended December 31, 2024, the Plan purchased \$279,376 and sold \$9,769,755 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$2,572,782,073	\$2,520,967,907
Amounts allocated to withdrawing participants	(443,149)	(105,739)
Net assets available for benefits per Form 5500	<u>\$2,572,338,924</u>	<u>\$2,520,862,168</u>

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2024:

	2024
Net increase in net assets per the financial statements	\$ 51,814,166
Distributions allocated to withdrawing participants at end of year	(443,149)
Distributions allocated to withdrawing participants at start of year	105,739
Net profit per Form 5500	<u>\$ 51,476,756</u>

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2024:

	2024
Distributions to participants per the financial statements	\$ 334,420,932
Amounts allocated to withdrawing participants at end of year	443,149
Amounts allocated to withdrawing participants at start of year	(105,739)
Distributions to participants per the Form 5500	<u>\$ 334,758,342</u>

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

Note 8 - Subsequent Events

Subsequent events are evaluated through May 28, 2025, the date the financial statements are issued, and no subsequent event disclosure is necessary.

SUPPLEMENTAL SCHEDULE

Schedule of Assets Held as of December 31, 2024
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		161,399,443
	Brown Brothers Harriman & Company	Short Term Investment Fund		152,083
*	DXC Technology Co.	Common Stock		42,136,501
*	Fidelity Investment	Short Term Investment Fund		443,489
	PIMCO All Assets	Mutual Fund		16,297,856
*	DXC Technology Co	Participant loans - Interest rates range from 3.25% to 9.50%. Maturities range from 2024 to 2039		18,284,927
	BlackRock	BLACKROCK GLOBAL ALLOCATION		16,603,612
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		17,203,627
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		7,138,159
*	Fidelity	FIAM SELECT GLOBAL CIT		64,954,728
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		62,215,888
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		486,141,742
	State Street Global Advisor	SSGA US INFL PRO BD II		11,178,263

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME		69,941,312
	State Street Global Advisor	SSGA TARGET RETIREMENT 2020 SL		104,035,837
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL		269,488,256
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL		329,590,633
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL		247,116,509
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL		156,606,378
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL		94,605,187
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL		65,361,051
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055		24,138,789
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060		27,084,775
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065		8,463,258
	Loomis Sayles	CORE PLUS FULL DISCRETION CIT CLASS D		23,435,093
	Fidelity	FIAM CORE PLUS COMMINGLED POOL CLASS J		23,463,191
	State Street Global Advisor	SS U.S. Total Market Index Strategy		32,891,475
Total Commingled Funds				2,141,657,763

ABBVIE INC	Corporate Bonds	5.05 % 3/15/2034	87,930
ADVANCED MICRO DEVICES INC	Corporate Bonds	4.39 % 6/1/2052	10,027
AEP TRANSMISSION CO LLC	Corporate Bonds	3.15 % 9/15/2049	19,109

Schedule of Assets Held as of December 31, 2024

DXC Technology Matched Asset Plan 001

Form 5500, Schedule H, Line 4i

EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.50 % 6/15/2052	24,006
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.15 % 4/1/2034	11,806
	ALABAMA POWER CO	Corporate Bonds	3.45 % 10/1/2049	19,762
	ALTRIA GROUP INC	Corporate Bonds	3.70 % 2/4/2051	14,957
	ALTRIA GROUP INC	Corporate Bonds	3.88 % 9/16/2046	10,147
	ALTRIA GROUP INC	Corporate Bonds	4.45 % 5/6/2050	10,081
	AMAZON.COM INC	Corporate Bonds	3.10 % 5/12/2051	6,740
	AMAZON.COM INC	Corporate Bonds	4.10 % 4/13/2062	66,517
	AMERICAN TOWER CORP	Corporate Bonds	2.70 % 4/15/2031	25,899
	AMGEN INC	Corporate Bonds	4.20 % 2/22/2052	24,710
	AMGEN INC	Corporate Bonds	5.75 % 3/2/2063	80,561
	APPLOVIN CORP	Corporate Bonds	5.38 % 12/1/2031	20,005
	APPLOVIN CORP	Corporate Bonds	5.95 % 12/1/2054	9,849
	ARES STRATEGIC INCOME FUND	Corporate Bonds	5.70 % 3/15/2028	54,992
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.02 % 10/20/2029	14,611
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.31 % 10/20/2031	14,645
	AT&T INC	Corporate Bonds	3.50 % 2/1/2061	5,114
	AT&T INC	Corporate Bonds	3.55 % 9/15/2055	34,302
	AT&T INC	Corporate Bonds	3.65 % 9/15/2059	91,406

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AT&T INC	Corporate Bonds	3.80 % 12/1/2057	24,836
	AT&T INC	Corporate Bonds	3.85 % 6/1/2060	26,324
	AT&T INC	Corporate Bonds	4.50 % 3/9/2048	14,865
	AT&T INC	Corporate Bonds	5.15 % 2/15/2050	10,774
	AT&T INC	Corporate Bonds	5.65 % 2/15/2047	7,874
	AT&T INC	Corporate Bonds	5.70 % 3/1/2057	16,316
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 2/4/2033	35,241
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 7/21/2052	26,063
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.20 % 4/25/2029	27,126
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.47 % 1/23/2035	21,023
	BANK5 2024-5YR11 A3	Corporate Bonds	5.89 % 11/15/2057	15,430
	BAT CAPITAL CORP	Corporate Bonds	4.54 % 8/15/2047	17,350
	BAT CAPITAL CORP	Corporate Bonds	5.28 % 4/2/2050	21,021
	BAT CAPITAL CORP	Corporate Bonds	7.08 % 8/2/2053	42,787
	BFLD COML MTG TR 2024-UNIV A	Corporate Bonds	VAR 11/15/2041	10,000
	BFLD COML MTG TR 2024-UNIV B	Corporate Bonds	VAR 11/15/2041	15,000
	BMO 2024-5C8 A3 MORTGAGE TRUST VAR	Corporate Bonds	VAR 12/15/2057	40,732
	BMO 2024-C9 ASB MTG TR	Corporate Bonds	5.77 % 7/15/2057	51,699
	BMW VEHICLE OWNER TRUST 2023-A	Corporate Bonds	5.47 % 2/25/2028	34,312

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	BP CAP MARKETS AMERICA INC	Corporate Bonds	3.38 % 2/8/2061	17,712
	BPR TR 2024-PMDW A VAR	Corporate Bonds	VAR 11/5/2041	29,899
	BRITISH COLUMBIA PROVINCE CDA	Corporate Bonds	4.75 % 6/12/2034	98,358
	BROADCOM INC	Corporate Bonds	3.47 % 4/15/2034	7,800
	BROADCOM INC	Corporate Bonds	4.30 % 11/15/2032	12,261
	BROADCOM INC	Corporate Bonds	5.05 % 7/12/2029	22,084
	BROADCOM INC	Corporate Bonds	5.15 % 11/15/2031	34,220
	BROOKFIELD 2024-MF23 A TSFR1M	Corporate Bonds	VAR 6/15/2041	100,372
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.13 % 6/15/2047	4,049
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	4.15 % 12/15/2048	23,246
	BURLINGTON NORTHN SANTA FE LLC	Corporate Bonds	5.50 % 3/15/2055	3,929
	CAMERON LNG LLC	Corporate Bonds	3.40 % 1/15/2038	43,154
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.85 % 4/1/2061	19,283
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.95 % 6/30/2062	82,234
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.90 % 6/1/2052	16,083
	CHENIERE ENERGY INC	Corporate Bonds	5.65 % 4/15/2034	25,144
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.50 % 10/1/2029	8,714
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.00 % 3/1/2031	16,645
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.95 % 6/30/2033	17,403

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	CHESAPEAKE FUNDING II LLC	Corporate Bonds	6.16 % 10/15/2035	69,499
	CITIGROUP INC	Corporate Bonds	2.56 % 5/1/2032	13,542
	CITIGROUP INC	Corporate Bonds	2.57 % 6/3/2031	6,972
	CITIGROUP INC	Corporate Bonds	3.79 % 3/17/2033	11,672
	CITIGROUP INC	Corporate Bonds	5.17 % 2/13/2030	14,989
	CITIGROUP INC	Corporate Bonds	5.45 % 6/11/2035	26,772
	COMMONSPIRIT HEALTH	Corporate Bonds	2.78 % 10/1/2030	22,130
	COMMONSPIRIT HEALTH	Corporate Bonds	3.82 % 10/1/2049	7,417
	CONE TR 2024-DFW1 A TSFR1M	Corporate Bonds	VAR 8/15/2041	40,200
	COREWELL HEALTH OBLIGATED GROUP	Corporate Bonds	3.49 % 7/15/2049	28,384
	CROWN CASTLE INC	Corporate Bonds	2.10 % 4/1/2031	19,864
	DBGS 2024-SBL A TSFR1M	Corporate Bonds	VAR 8/15/2034	60,263
	DELL INTL/EMC CORP	Corporate Bonds	3.45 % 12/15/2051	4,751
	DEVON ENERGY CORP NEW	Corporate Bonds	4.50 % 1/15/2030	23,212
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.13 % 3/24/2031	198,001
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.50 % 12/1/2029	279,948
	DIAMONDBACK ENERGY INC	Corporate Bonds	5.90 % 4/18/2064	58,201
	DOMINION ENERGY INC	Corporate Bonds	6.63 % 5/15/2055	10,167
	DOMINION ENERGY INC	Corporate Bonds	7.00 % 6/1/2054	3,168

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	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.25 % 10/15/2053	4,305
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.20 % 8/15/2049	11,994
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.45 % 4/15/2051	4,830
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.55 % 3/15/2052	4,226
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.70 % 12/1/2047	5,183
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.95 % 3/15/2048	5,363
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	4.85 % 1/15/2034	18,415
	DUKE ENERGY CORP NEW	Corporate Bonds	3.95 % 8/15/2047	14,882
	DUKE ENERGY CORP NEW	Corporate Bonds	5.00 % 8/15/2052	20,072
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	3.40 % 10/1/2046	6,374
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	4.20 % 7/15/2048	6,403
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.90 % 8/15/2051	20,395
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.10 % 5/15/2042	5,748
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.00 % 4/1/2052	7,642
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.30 % 4/1/2038	4,253
	EASTERN ENERGY GAS HOLDINGS LLC	Corporate Bonds	5.65 % 10/15/2054	4,716
	EDISON INTERNATIONAL	Corporate Bonds	6.95 % 11/15/2029	8,543
	ELEVANCE HEALTH INC	Corporate Bonds	3.60 % 3/15/2051	3,479
	ELEVANCE HEALTH INC	Corporate Bonds	4.55 % 3/1/2048	12,309

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	ELI LILLY & CO	Corporate Bonds	5.20 % 8/14/2064	4,655
	ENERGY TRANSFER LP	Corporate Bonds	5.95 % 5/15/2054	10,634
	ENERGY TRANSFER LP	Corporate Bonds	5.00 % 5/15/2050	28,844
	ENERGY TRANSFER LP	Corporate Bonds	6.25 % 4/15/2049	25,021
	ENERGY TRANSFER LP	Corporate Bonds	8.25 % 11/15/2029	42,655
	ENLINK MIDSTREAM LLC	Corporate Bonds	5.65 % 9/1/2034	1,993
	EQUINIX INC	Corporate Bonds	2.50 % 5/15/2031	52,139
	EXXON MOBIL CORP	Corporate Bonds	3.45 % 4/15/2051	7,711
	EXXON MOBIL CORP	Corporate Bonds	3.57 % 3/6/2045	5,262
	EXXON MOBIL CORP	Corporate Bonds	4.33 % 3/19/2050	13,158
	FIRSTENERGY CORP	Corporate Bonds	3.40 % 3/1/2050	15,618
	FIRSTENERGY CORP STEP	Corporate Bonds	VAR 7/15/2047	12,794
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.55 % 4/1/2049	20,929
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	5.00 % 1/15/2035	54,104
	FLORIDA PWR & LT CO	Corporate Bonds	3.15 % 10/1/2049	11,459
	FLORIDA PWR & LT CO	Corporate Bonds	3.70 % 12/1/2047	5,248
	FLORIDA PWR & LT CO	Corporate Bonds	3.99 % 3/1/2049	17,977
	FLORIDA PWR & LT CO	Corporate Bonds	4.13 % 6/1/2048	10,397
	FRANCISCAN MISSIONARIES OF OUR LADY HEALT	Corporate Bonds	3.91 % 7/1/2049	22,811

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	GATX CORP	Corporate Bonds	6.05 % 6/5/2054	3,075
	GEORGIA POWER CO	Corporate Bonds	4.95 % 5/17/2033	34,275
	GLP CAP LP / GLP FING II INC	Corporate Bonds	3.25 % 1/15/2032	61,668
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.00 % 1/15/2031	10,976
	GLP CAP LP / GLP FING II INC	Corporate Bonds	4.00 % 1/15/2030	38,187
	GLP CAP LP / GLP FING II INC	Corporate Bonds	6.25 % 9/15/2054	23,953
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.65 % 10/21/2032	127,630
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.91 % 7/21/2042	1,390
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.21 % 4/22/2042	4,372
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.80 % 3/15/2030	28,133
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.41 % 4/23/2039	9,694
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.05 % 7/23/2030	155,073
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.33 % 7/23/2035	87,339
	GREATAMERICA LEASING RECEIVABLES FUNDING	Corporate Bonds	5.28 % 3/15/2027	49,376
	HCA INC	Corporate Bonds	3.50 % 7/15/2051	40,099
	HCA INC	Corporate Bonds	3.50 % 9/1/2030	40,869
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.80 % 7/15/2052	5,306
	HOME DEPOT INC	Corporate Bonds	5.30 % 6/25/2054	3,832
	HOME DEPOT INC	Corporate Bonds	5.40 % 6/25/2064	4,793

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	INTEL CORP	Corporate Bonds	3.10 % 2/15/2060	3,203
	INTEL CORP	Corporate Bonds	3.20 % 8/12/2061	3,256
	INTEL CORP	Corporate Bonds	5.05 % 8/5/2062	3,121
	INV 2024-IND A TSFR1M	Corporate Bonds	VAR 11/15/2041	9,997
	JOHNSONVILLE AERODERIVATIVE COMBUSTION TU	Corporate Bonds	5.08 % 10/1/2054	10,605
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	Corporate Bonds	VAR 11/9/2039	19,841
	JPMORGAN CHASE & CO	Corporate Bonds	1.95 % 2/4/2032	88,689
	JPMORGAN CHASE & CO	Corporate Bonds	2.52 % 4/22/2031	42,286
	JPMORGAN CHASE & CO	Corporate Bonds	3.11 % 4/22/2051	3,971
	JPMORGAN CHASE & CO	Corporate Bonds	3.33 % 4/22/2052	6,838
	JPMORGAN CHASE & CO	Corporate Bonds	5.00 % 7/22/2030	252,902
	JPMORGAN CHASE & CO	Corporate Bonds	5.29 % 7/22/2035	54,410
	KINDER MORGAN INC DEL	Corporate Bonds	5.30 % 12/1/2034	7,792
	KLA CORP	Corporate Bonds	5.25 % 7/15/2062	16,853
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.60 % 7/31/2053	2,904
	LEHMAN BROS HLD	Corporate Bonds	6.75 % 12/28/2017	—
	LOCKHEED MARTIN CORP	Corporate Bonds	3.80 % 3/1/2045	3,941
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.45 % 3/15/2054	17,381
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.68 % 7/1/2114	63,189

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	META PLATFORMS INC	Corporate Bonds	4.65 % 8/15/2062	25,460
	META PLATFORMS INC	Corporate Bonds	5.55 % 8/15/2064	58,490
	META PLATFORMS INC	Corporate Bonds	5.75 % 5/15/2063	78,760
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.50 % 4/22/2029	128,841
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	4.75 % 3/8/2044	22,828
	MEXICO UNITED MEXICAN STATES	Corporate Bonds	5.55 % 1/21/2045	26,034
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.95 % 8/1/2047	11,667
	MIDAMERICAN ENERGY CO	Corporate Bonds	5.30 % 2/1/2055	51,010
	MILEAGE PLUS HLDINGS LLC	Corporate Bonds	6.50 % 6/20/2027	7,318
	MMAF EQUIPMENT FINANCE LLC 2024-A A4	Corporate Bonds	5.10 % 7/13/2049	53,982
	MORGAN STANLEY	Corporate Bonds	1.79 % 2/13/2032	66,898
	MORGAN STANLEY	Corporate Bonds	2.51 % 10/20/2032	32,678
	MORGAN STANLEY	Corporate Bonds	2.94 % 1/21/2033	8,568
	MORGAN STANLEY	Corporate Bonds	5.04 % 7/19/2030	339,823
	MORGAN STANLEY	Corporate Bonds	5.32 % 7/19/2035	152,459
	MORGAN STANLEY CAP I TR 2024- NSTB A VAR	Corporate Bonds	VAR 9/24/2057	19,163
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GR	Corporate Bonds	3.80 % 11/15/2052	12,451
	MSBAM 15-C25	Corporate Bonds	3.37 % 10/15/2048	233,005
	NAVISTAR FINL DEALER NT MASTER OWNER TR I	Corporate Bonds	6.18 % 8/25/2028	35,319

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	NISOURCE INC	Corporate Bonds	1.70 % 2/15/2031	4,088
	NISOURCE INC	Corporate Bonds	3.60 % 5/1/2030	6,530
	NISOURCE INC	Corporate Bonds	5.25 % 3/30/2028	17,147
	NJ TPK	Corporate Bonds	2.78 % 1/1/2040	7,329
	NNN REIT INC	Corporate Bonds	3.10 % 4/15/2050	12,585
	NORFOLK SOUTHERN CORP	Corporate Bonds	2.90 % 8/25/2051	4,928
	NORFOLK SOUTHERN CORP	Corporate Bonds	3.16 % 5/15/2055	7,579
	NORFOLK SOUTHERN CORP	Corporate Bonds	4.15 % 2/28/2048	3,976
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.60 % 6/1/2051	2,986
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.90 % 3/1/2050	2,559
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.03 % 10/15/2047	21,196
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.70 % 3/15/2033	14,540
	NORTHROP GRUMMAN CORP	Corporate Bonds	5.20 % 6/1/2054	2,791
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.75 % 3/4/2029	94,629
	OHIO POWER CO	Corporate Bonds	4.00 % 6/1/2049	10,493
	ONE GAS INC	Corporate Bonds	2.00 % 5/15/2030	6,916
	ORACLE CORP	Corporate Bonds	3.60 % 4/1/2050	10,509
	ORACLE CORP	Corporate Bonds	3.85 % 4/1/2060	14,406
	ORACLE CORP	Corporate Bonds	3.95 % 3/25/2051	12,592

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	ORACLE CORP	Corporate Bonds	4.38 % 5/15/2055	25,032
	ORACLE CORP	Corporate Bonds	4.00 % 11/15/2047	16,005
	ORACLE CORP	Corporate Bonds	6.90 % 11/9/2052	2,239
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.50 % 8/1/2050	7,535
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.80 % 5/15/2034	34,766
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.90 % 10/1/2054	9,863
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.15 % 1/15/2033	8,303
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.95 % 3/15/2034	5,476
	PARAMOUNT GLOBAL	Corporate Bonds	4.90 % 8/15/2044	3,785
	PARAMOUNT GLOBAL	Corporate Bonds	5.25 % 4/1/2044	5,439
	PECO ENERGY COMPANY	Corporate Bonds	3.05 % 3/15/2051	12,282
	PECO ENERGY COMPANY	Corporate Bonds	3.00 % 9/15/2049	3,912
	PECO ENERGY COMPANY	Corporate Bonds	5.25 % 9/15/2054	9,456
	PFIZER INC	Corporate Bonds	4.13 % 12/15/2046	8,866
	PFIZER INC	Corporate Bonds	4.20 % 9/15/2048	12,150
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.50 % 3/15/2031	9,391
	PPL CAP FDG INC	Corporate Bonds	5.25 % 9/1/2034	2,953
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	2.05 % 8/1/2050	6,842
	PUBLIC SERVICE ELEC & GAS CO	Corporate Bonds	3.15 % 1/1/2050	2,018

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	ROGERS COMMUNICATIONS INC	Corporate Bonds	5.30 % 2/15/2034	17,544
	ROMANIA REPUBLIC OF	Corporate Bonds	7.13 % 1/17/2033	101,190
	RTX CORP	Corporate Bonds	2.82 % 9/1/2051	6,057
	RTX CORP	Corporate Bonds	3.75 % 11/1/2046	15,853
	RTX CORP	Corporate Bonds	4.20 % 12/15/2044	23,946
	RTX CORP	Corporate Bonds	6.10 % 3/15/2034	18,954
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.90 % 9/15/2037	10,156
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.20 % 9/23/2026	2,931
	SOFI PERS LN TR 2024-1A A	Corporate Bonds	6.06 % 2/12/2031	78,945
	SOFI PROFESSIONAL LN PROGRAM 2020-B TR 2.	Corporate Bonds	2.17 % 5/15/2046	70,503
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	2.95 % 2/1/2051	7,533
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	4.88 % 3/1/2049	5,240
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.45 % 6/1/2052	5,638
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.70 % 3/1/2053	4,863
	SOUTHERN COMPANY	Corporate Bonds	4.85 % 3/15/2035	34,345
	SPIRE MISSOURI INC	Corporate Bonds	4.80 % 2/15/2033	3,912
	T-MOBILE USA INC	Corporate Bonds	5.05 % 7/15/2033	6,854
	T-MOBILE USA INC	Corporate Bonds	5.15 % 4/15/2034	24,596
	T-MOBILE USA INC	Corporate Bonds	5.20 % 1/15/2033	28,706

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EIN 61-1800317

DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	TARGA RES CORP	Corporate Bonds	4.95 % 4/15/2052	12,633
	TARGA RES P LP/TARGA RES P FIN	Corporate Bonds	4.88 % 2/1/2031	34,759
	TEXAS ELECTRIC MARKET STABILIZATION FUNDI	Corporate Bonds	4.27 % 8/1/2036	117,750
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.05 % 5/18/2063	8,110
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.15 % 2/8/2054	4,681
	TEXTRON INC	Corporate Bonds	3.90 % 9/17/2029	3,801
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds	4.55 % 8/9/2029	25,682
	UNION PACIFIC CORP	Corporate Bonds	3.35 % 8/15/2046	3,564
	UNION PACIFIC CORP	Corporate Bonds	4.50 % 9/10/2048	12,682
	UNION PACIFIC CORP	Corporate Bonds	4.00 % 4/15/2047	3,953
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate Bonds	4.15 % 2/25/2033	19,491
	UNITED AIRLINES 2024-1 CLASS A PASS THROU	Corporate Bonds	5.88 % 8/15/2038	47,824
	UNITEDHEALTH GROUP INC	Corporate Bonds	2.90 % 5/15/2050	4,960
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.13 % 5/15/2060	13,685
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.75 % 10/15/2047	23,050
	UNITEDHEALTH GROUP INC	Corporate Bonds	3.88 % 8/15/2059	5,663
	UNITEDHEALTH GROUP INC	Corporate Bonds	5.20 % 4/15/2063	22,488
	UNITEDHEALTH GROUP INC	Corporate Bonds	5.75 % 7/15/2064	14,575
	UNITEDHEALTH GROUP INC	Corporate Bonds	6.05 % 2/15/2063	8,169

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	VEGAS TRUST 2024-TI A	Corporate Bonds	5.52 % 11/10/2039	40,097
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.75 % 2/1/2027	79,679
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	2.95 % 11/15/2051	2,491
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	3.80 % 9/15/2047	3,747
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	4.60 % 12/1/2048	4,217
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.70 % 8/15/2053	3,944
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.13 % 5/13/2025	4,994
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.95 % 10/15/2033	45,192
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.00 % 4/15/2034	11,147
	WELLS FARGO & CO NEW	Corporate Bonds	3.07 % 4/30/2041	2,183
	WELLS FARGO & CO NEW	Corporate Bonds	4.61 % 4/25/2053	11,690
	WELLS FARGO & CO NEW	Corporate Bonds	5.01 % 4/4/2051	16,865
	WELLS FARGO & CO NEW	Corporate Bonds	5.30 % 12/3/2035	29,189
	WILLIAMS COS INC	Corporate Bonds	5.80 % 11/15/2054	19,573
	WISCONSIN ELEC PWR CO	Corporate Bonds	5.05 % 10/1/2054	9,084
	UBER TECHNOLOGIES INC	Corporate Bonds	5.35 % 9/15/2054	9,299
Total Corporate Bonds				7,428,974
	FANNIE MAE	U.S. Government Agencies	1.550 % 8/24/2035	54,421

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	FANNIE MAE	U.S. Government Agencies	1.600 % 8/24/2035	89,816
	FANNIE MAE	U.S. Government Agencies	1.780 % 11/16/2035	87,679
	FANNIEMAE-ACES 22-M8 A2 VAR	U.S. Government Agencies	VAR 12/25/2031	49,519
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.100 % 49730	51,999
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.500 % 9/1/2032	27,442
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.880 % 9/20/2032	42,744
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	— % 8/25/2050	58,846
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	1.360 % 12/25/2029	13,605
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	2.590 % 1/25/2032	64,883
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.500 % 7/25/2032	53,845
	FEDERAL HOME LN MTG MLT CTF GT	U.S. Government Agencies	3.780 % 11/25/2032	37,122
	FEDERAL HOME LN MTG MLT CTF GT VAR	U.S. Government Agencies	VAR 10/25/2030	22,563
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.570 % 6/30/2032	364,710
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.850 % 1/25/2036	54,413
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.870 % 2/8/2036	54,488
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	2.150 % 4/25/2032	53,944
	FEDERAL NAT MTG ASN GTD REM PA	U.S. Government Agencies	5.500 % 5/25/2045	29,236
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A	U.S. Government Agencies	1.350 % 12/25/2040	144
	FEDERAL NATL MTG AS GTD RE PTT	U.S. Government Agencies	4.000 % 8/25/2033	84,379

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	GNII	U.S. Government Agencies	6.500 % 11/20/2038	1,551
	GNII II	U.S. Government Agencies	4.000 % 9/20/2040	1,202
	GNII II	U.S. Government Agencies	4.000 % 10/20/2040	1,361
	GNII II	U.S. Government Agencies	4.500 % 1/20/2040	1,414
	GNII II	U.S. Government Agencies	4.500 % 2/20/2040	1,189
	GNII II	U.S. Government Agencies	4.500 % 5/20/2040	75
	GNII II	U.S. Government Agencies	4.500 % 7/20/2041	46,368
	GNII II	U.S. Government Agencies	4.500 % 8/20/2040	2,560
	GNII II	U.S. Government Agencies	4.500 % 12/20/2039	1,191
	GNII II	U.S. Government Agencies	5.000 % 4/20/2041	3,522
	GNII II	U.S. Government Agencies	5.000 % 5/20/2041	911
	GNII II	U.S. Government Agencies	5.000 % 6/20/2041	5,755
	GNII II	U.S. Government Agencies	5.000 % 7/20/2041	5,215
	GNII II	U.S. Government Agencies	5.000 % 10/20/2039	40,007
	GNII II	U.S. Government Agencies	2.500 % 7/20/2051	119,346
	GNII II	U.S. Government Agencies	2.000 % 10/20/2050	236,110
	GNII II	U.S. Government Agencies	3.000 % 7/20/2045	153,005
	GNII II	U.S. Government Agencies	3.000 % 9/20/2045	94,703
	GNII II	U.S. Government Agencies	3.500 % 8/20/2045	144,211

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	GNII II	U.S. Government Agencies	3.500 % 10/20/2045	26,432
	GNII II	U.S. Government Agencies	4.000 % 2/20/2044	135,377
	GNII II	U.S. Government Agencies	4.000 % 1/20/2041	9,926
	GNII II	U.S. Government Agencies	4.000 % 12/20/2040	14,484
	GNII II	U.S. Government Agencies	4.000 % 9/20/2048	79,673
	GNII II	U.S. Government Agencies	5.500 % 9/20/2053	208,452
	GNII II	U.S. Government Agencies	6.500 % 5/20/2054	71,826
	GNII II	U.S. Government Agencies	6.500 % 8/20/2038	4,179
	GNII II	U.S. Government Agencies	6.000 % 5/20/2054	127,600
	GNMA	U.S. Government Agencies	4.500 % 1/15/2040	2,964
	GNMA	U.S. Government Agencies	4.500 % 2/15/2041	2,751
	GNMA	U.S. Government Agencies	4.500 % 7/15/2040	5,403
	GNMA	U.S. Government Agencies	4.500 % 10/15/2040	15,821
	GNMA	U.S. Government Agencies	4.500 % 11/15/2041	12,663
	GNMA	U.S. Government Agencies	5.000 % 1/15/2039	18,301
	GNMA	U.S. Government Agencies	5.000 % 4/15/2039	13,741
	GNMA	U.S. Government Agencies	5.000 % 5/15/2040	6,183
	GNMA	U.S. Government Agencies	5.000 % 12/15/2033	5,707
	GNMA	U.S. Government Agencies	5.500 % 4/15/2033	942

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	GNMA	U.S. Government Agencies	6.500 % 8/15/2038	3,989
	GNMA	U.S. Government Agencies	6.500 % 12/15/2038	3,198
	GNMA 30YR	U.S. Government Agencies	4.500 % 9/15/2033	2,949
	GNMA 30YR	U.S. Government Agencies	4.000 % 3/15/2041	7,000
	GNMA 30YR	U.S. Government Agencies	6.000 % 2/15/2029	81
	GNMA	U.S. Government Agencies	4.000 % 1/15/2041	14,781
	GNMA II	U.S. Government Agencies	4.500 % 6/20/2041	8,626
	GNMA II	U.S. Government Agencies	4.500 % 7/20/2041	7,223
	GNMA II	U.S. Government Agencies	5.000 % 11/20/2052	62,171
			Total U.S. Government Agencies	3,027,937
	OK ST DFA	State and Local Obligations	4.620 % 6/1/2044	13,897
	UNIV CAL REV	State and Local Obligations	2.650 % 5/15/2050	12,638
			Total State and Local Obligations	26,535
	FHLG	Agency Mortgage Backed Securities	5.000 % 7/1/2035	19,342
	FHLG	Agency Mortgage Backed Securities	5.000 % 7/1/2035	15,400
	FHLG 10YR	Agency Mortgage Backed Securities	1.500 % 5/1/2031	145,456
	FHLG 10YR	Agency Mortgage Backed Securities	1.500 % 6/1/2031	21,209

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 3/1/2030	8,430
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	8,392
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	12,940
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,502
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	2,765
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	656
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	882
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	14,171
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	11,618
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,295
	FHLG 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	21,424
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	3,874
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	4,722
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	15,443
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	20,205
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	3,343
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	2,020
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 5/1/2030	15,872
	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 6/1/2030	21,412

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	FHLG 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	1,867
	FHLG 30YR	Agency Mortgage Backed Securities	2.500 % 10/1/2051	184,135
	FHLG 30YR	Agency Mortgage Backed Securities	2.500 % 12/1/2051	186,868
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	12,943
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	22,493
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	15,947
	FHLG 30YR	Agency Mortgage Backed Securities	3.000 % 8/1/2043	86,219
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 7/1/2043	25,143
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 7/1/2047	90,200
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 8/1/2049	145,324
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 9/1/2045	3,542
	FHLG 30YR	Agency Mortgage Backed Securities	3.500 % 9/1/2052	169,606
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 10/1/2045	21,697
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 2/1/2044	7,282
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 5/1/2041	6,466
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 5/1/2041	6,386
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2044	4,914
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2044	27,888
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2044	1,835

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	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2039	4,125
	FHLG 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2043	13,665
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 2/1/2045	198,923
	FHLG 30YR	Agency Mortgage Backed Securities	4.000 % 3/1/2041	91,794
	FHLG 30YR	Agency Mortgage Backed Securities	5.000 % 11/1/2041	29,769
	FHLG 30YR	Agency Mortgage Backed Securities	5.000 % 10/1/2041	11,264
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 1/1/2038	15,473
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 6/1/2041	7,051
	FHLG 30YR	Agency Mortgage Backed Securities	5.500 % 9/1/2038	29,755
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 4/1/2053	59,647
	FHLG 30YR	Agency Mortgage Backed Securities	6.000 % 4/1/2039	12,960
	FHLG	Agency Mortgage Backed Securities	4.500 % 7/1/2045	23,189
	FNMA	Agency Mortgage Backed Securities	4.500 % 7/1/2040	1,901
	FNMA	Agency Mortgage Backed Securities	4.500 % 7/1/2040	4,997
	FNMA	Agency Mortgage Backed Securities	4.500 % 8/1/2040	20,009
	FNMA	Agency Mortgage Backed Securities	4.500 % 9/1/2042	5,994
	FNMA	Agency Mortgage Backed Securities	5.500 % 1/1/2033	15,583
	FNMA	Agency Mortgage Backed Securities	5.500 % 1/1/2033	12,792
	FNMA	Agency Mortgage Backed Securities	5.500 % 2/1/2035	785

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	FNMA	Agency Mortgage Backed Securities	5.500 % 7/1/2033	6,615
	FNMA	Agency Mortgage Backed Securities	5.500 % 9/1/2036	28,442
	FNMA	Agency Mortgage Backed Securities	6.000 % 3/1/2038	2,207
	FNMA	Agency Mortgage Backed Securities	6.000 % 5/1/2038	4,377
	FNMA	Agency Mortgage Backed Securities	6.000 % 10/1/2038	3,127
	FNMA 10YR	Agency Mortgage Backed Securities	1.500 % 6/1/2031	35,586
	FNMA 10YR	Agency Mortgage Backed Securities	1.500 % 7/1/2031	65,363
	FNMA 15YR	Agency Mortgage Backed Securities	1.500 % 5/1/2037	151,457
	FNMA 15YR	Agency Mortgage Backed Securities	1.500 % 9/1/2036	343,080
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 2/1/2028	4,160
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 4/1/2030	6,209
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 5/1/2030	3,115
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 6/1/2030	8,372
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 6/1/2030	5,566
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	13,877
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 7/1/2030	3,915
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,568
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,595
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	6,810

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	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	116,310
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 8/1/2030	7,809
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	9,229
	FNMA 15YR	Agency Mortgage Backed Securities	2.500 % 9/1/2030	11,251
	FNMA 15YR	Agency Mortgage Backed Securities	2.000 % 7/1/2036	18,306
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 1/1/2030	45,760
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 3/1/2030	12,678
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 4/1/2030	10,486
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 6/1/2029	9,743
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	11,833
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	1,578
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	8,684
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	14,996
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	11,994
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	11,564
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	1,984
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	605
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	9,918
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2029	8,505

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2029	8,402
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2030	4,106
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2030	9,600
	FNMA 15YR	Agency Mortgage Backed Securities	3.500 % 2/1/2029	7,346
	FNMA 15YR	Agency Mortgage Backed Securities	3.500 % 7/1/2026	12,303
	FNMA 15YR	Agency Mortgage Backed Securities	3.500 % 8/1/2029	27,870
	FNMA 15YR	Agency Mortgage Backed Securities	3.500 % 8/1/2030	8,552
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 4/1/2029	8,525
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 5/1/2029	9,672
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 8/1/2030	1,848
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 9/1/2030	11,024
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 5/1/2030	5,582
	FNMA 15YR	Agency Mortgage Backed Securities	3.000 % 7/1/2030	2,450
	FNMA 15YR	Agency Mortgage Backed Securities	4.000 % 5/1/2027	642
	FNMA 15YR	Agency Mortgage Backed Securities	4.000 % 12/1/2026	1,503
	FNMA 15YR	Agency Mortgage Backed Securities	4.000 % 9/1/2026	3,328
	FNMA 20YR	Agency Mortgage Backed Securities	5.500 % 7/1/2025	69
	FNMA	Agency Mortgage Backed Securities	3.000 % 4/1/2043	19,984
	FNMA	Agency Mortgage Backed Securities	3.000 % 5/1/2043	29,803

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DXC Technology Company

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	FNMA	Agency Mortgage Backed Securities	3.000 % 6/1/2043	35,912
	FNMA	Agency Mortgage Backed Securities	3.000 % 3/1/2043	10,881
	FNMA 30YR	Agency Mortgage Backed Securities	1.500 % 8/1/2051	193,016
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 8/1/2051	146,701
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 11/1/2051	151,908
	FNMA 30YR	Agency Mortgage Backed Securities	2.500 % 12/1/2050	251,952
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 1/1/2052	291,134
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 8/1/2051	180,035
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 8/1/2051	380,999
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 9/1/2051	227,890
	FNMA 30YR	Agency Mortgage Backed Securities	2.000 % 11/1/2051	249,075
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 1/1/2043	17,921
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 1/1/2043	21,112
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	25,217
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	6,559
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	16,035
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 3/1/2043	16,660
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,302
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,073

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	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 12/1/2042	17,214
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 12/1/2042	13,987
	FNMA 30YR	Agency Mortgage Backed Securities	3.500 % 4/1/2048	36,974
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 2/1/2043	38,804
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 9/1/2046	6,366
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	100,016
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	10,062
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 10/1/2046	25,177
	FNMA 30YR	Agency Mortgage Backed Securities	3.000 % 4/1/2043	20,805
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2043	35,236
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 9/1/2042	20,330
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2041	22,403
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2041	1,396
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 7/1/2053	1,534
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 8/1/2048	26,279
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 10/1/2045	24,756
	FNMA 30YR	Agency Mortgage Backed Securities	4.500 % 12/1/2054	676
	FNMA 30YR	Agency Mortgage Backed Securities	4.000 % 1/1/2055	315,088
	FNMA 30YR	Agency Mortgage Backed Securities	4.000 % 11/1/2048	23,708

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	FNMA 30YR	Agency Mortgage Backed Securities	5.500 % 2/1/2053	260,436
	FNMA 30YR	Agency Mortgage Backed Securities	5.810 % 6/1/2031	102,161
	FNMA 30YR	Agency Mortgage Backed Securities	5.000 % 9/1/2052	91,360
	FNMA 30YR	Agency Mortgage Backed Securities	5.000 % 10/1/2048	40,959
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 4/1/2040	19,692
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 6/1/2041	8,109
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 9/1/2040	2,185
	FNMA 30YR	Agency Mortgage Backed Securities	6.500 % 6/1/2054	240,646
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 8/1/2053	255,450
	FNMA 30YR	Agency Mortgage Backed Securities	6.000 % 9/1/2054	27,638
	FNMA	Agency Mortgage Backed Securities	5.500 % 12/1/2032	17,913
	FNMA	Agency Mortgage Backed Securities	5.500 % 5/1/2033	14,384
	FNMA	Agency Mortgage Backed Securities	6.500 % 5/1/2040	17,509
	FNR 2023-36 AO	Agency Mortgage Backed Securities	— % 8/25/2050	57,154
	FREDDIE MAC CPN STRIP	Agency Mortgage Backed Securities	— % 3/15/2031	14,972
	SARM 04-13 2A1 TSFR1M+41.448	Agency Mortgage Backed Securities	VAR 9/25/2034	13,037
			Total Agency Mortgage Backed Securities	7,353,885
	AMERICAN EXPRESS CR ACC MST TR	Asset and Other Mortgage Backed Securities	3.750 % 8/15/2027	19,908

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	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities 6.500 % 12/25/2067		70,069
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities 5.750 % 4/15/2056		100,850
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities VAR 11/15/2056		65,258
	BBCMS MTG TR 2024-5C31	Asset and Other Mortgage Backed Securities 5.610 % 12/15/2057		35,705
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities 1.390 % 7/15/2030		30,380
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities 4.950 % 10/15/2027		100,369
	CARMAX AUTO OWNER TRUST 2024-1	Asset and Other Mortgage Backed Securities 4.920 % 10/16/2028		27,147
	CENT TRUST 2023-CITY A TSFR1M	Asset and Other Mortgage Backed Securities VAR 9/15/2038		90,338
	CHASE HOME LENDING MORTGAGE TRUST	Asset and Other Mortgage Backed Securities VAR 7/25/2049		12,140
	CIM TRUST 2019-INV3 SOFR30A	Asset and Other Mortgage Backed Securities VAR 8/25/2049		35,044
	CITIGROUP COMMERCIAL MORTGAGE TRUST	Asset and Other Mortgage Backed Securities 3.250 % 5/10/2035		87,768
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities 2.320 % 7/26/2055		56,913
	COMM 2015-CR23 A4	Asset and Other Mortgage Backed Securities 3.500 % 5/10/2048		184,363
	COMM 2015-CR25 A3	Asset and Other Mortgage Backed Securities 3.510 % 8/10/2048		93,428
	COMM 2015-CR26 A4	Asset and Other Mortgage Backed Securities 3.630 % 10/10/2048		44,488
	COMM 2015-DC1 MTG TR	Asset and Other Mortgage Backed Securities 3.350 % 2/10/2048		57,470
	CSMC 2020-NET	Asset and Other Mortgage Backed Securities 2.260 % 8/15/2037		77,518
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities 4.290 % 7/20/2029		49,666
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities 5.560 % 4/22/2030		138,164

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	FLAGSTAR MORTGAGE TRUST	Asset and Other Mortgage Backed Securities VAR 10/25/2049		28,270
	FORD CR AUTO OWNER TR 24-1 A	Asset and Other Mortgage Backed Securities 4.870 % 8/15/2036		155,233
	FRESB 2019-SB60 MTG TR A10H CSTR	Asset and Other Mortgage Backed Securities VAR 1/25/2039		57,890
	GCAT 2021-NQM7 TR	Asset and Other Mortgage Backed Securities 1.890 % 8/25/2066		56,940
	GS MTG SECS CORP TR 2024-RVR A VAR	Asset and Other Mortgage Backed Securities VAR 8/10/2041		59,340
	GS MORTGAGE-BACKED SECURITIES TRUST 2021 MONTHLY	Asset and Other Mortgage Backed Securities VAR 7/25/2051		263
	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities 5.480 % 4/17/2028		32,350
	J P MORGAN MTG TR 2021-12	Asset and Other Mortgage Backed Securities 2.500 % 2/25/2052		174
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities 2.610 % 2/25/2050		8,227
	JP MORGAN MORTGAGE TRUST 2019-INV2	Asset and Other Mortgage Backed Securities VAR 2/25/2050		21,597
	JP MORGAN MORTGAGE TRUST 2019-INV3	Asset and Other Mortgage Backed Securities VAR 5/25/2050		19,309
	JP MORGAN MORTGAGE TRUST 2019-LTV3	Asset and Other Mortgage Backed Securities VAR 3/25/2050		1,845
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR	Asset and Other Mortgage Backed Securities VAR 3/25/2051		51,425
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M	Asset and Other Mortgage Backed Securities VAR 6/25/2050		1,790
	JP MORGAN MORTGAGE TRUST 2024-2 A3	Asset and Other Mortgage Backed Securities 6.000 % 8/25/2054		17,024
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities 1.860 % 3/20/2036		95,191
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2	Asset and Other Mortgage Backed Securities 3.130 % 2/15/2068		18,621
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities 0.840 % 5/15/2069		26,964
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities 2.500 % 5/25/2051		59,061

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	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities	5.340 % 4/15/2029	101,314
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities	5.790 % 1/22/2029	100,850
	SMB PRIVATE ED LN TR 2021-C TSFR1M	Asset and Other Mortgage Backed Securities	VAR 1/15/2053	62,189
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4	Asset and Other Mortgage Backed Securities	4.480 % 5/16/2050	61,338
	SOFI PROFESSIONAL LOAN PROGRAM 2018-A LLC	Asset and Other Mortgage Backed Securities	2.950 % 2/25/2042	5,706
	SOFI PROFESSIONAL LOAN PROGRAM 2018-B TRU	Asset and Other Mortgage Backed Securities	3.340 % 8/25/2047	18,701
	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities	3.090 % 8/17/2048	20,499
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and Other Mortgage Backed Securities	1.950 % 2/15/2046	25,860
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and Other Mortgage Backed Securities	VAR 6/15/2036	35,644
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 202	Asset and Other Mortgage Backed Securities	5.920 % 11/15/2057	15,452
			Total Asset and Other Mortgage Backed Securities	2,536,053
	ALIBABA GROUP HOLDING LTD	Non U.S. Government	3.400 % 12/6/2027	192,506
	GOVERNMENT NAT MTG AS REMIC PT	Non U.S. Government	1.770 % 11/20/2045	6,604
	INDONESIA REPUBLIC OF	Non U.S. Government	2.150 % 7/28/2031	57,838
	INDONESIA REPUBLIC OF	Non U.S. Government	2.850 % 2/14/2030	107,250
	INDONESIA REPUBLIC OF	Non U.S. Government	4.100 % 4/24/2028	38,700
			Total Non-U.S.Government Funds	402,898

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	AMAZON.COM INC	Common Stock		3,415,902
	AVIDXCHANGE HOLDINGS INC	Common Stock		3,070,360
	CHARTER COMMUNICATIONS INC A	Common Stock		2,797,346
	DISNEY (WALT) CO	Common Stock		3,237,613
	DOORDASH INC	Common Stock		3,697,210
	DRAFTKINGS HOLDINGS INC	Common Stock		3,116,653
	GRAB HOLDINGS LTD CL A	Common Stock		4,849,451
	KEURIG DR PEPPER INC	Common Stock		2,446,291
	MERCADOLIBRE INC	Common Stock		3,191,726
	MONDAY.COM LTD	Common Stock		2,028,316
	PALO ALTO NETWORKS INC	Common Stock		2,090,538
	Q2 HOLDINGS INC	Common Stock		2,135,491
	ROKU INC CLASS A	Common Stock		3,645,039
	SKECHERS USA INC CL A	Common Stock		3,039,450
	SPOTIFY TECHNOLOGY SA	Common Stock		3,992,867
	TKO GROUP HOLDINGS INC	Common Stock		4,345,724
	UBER TECHNOLOGIES INC	Common Stock		2,224,783
	VARONIS SYSTEMS INC	Common Stock		2,482,837
	VICTORIA'S SECRET & CO	Common Stock		1,996,692

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	WESTINGHOUSE AIR BRAKE TECH CORP	Common Stock		2,409,878
	SS GACEQ EXUS IDX II	Common Stock		480,200
Total Common Stocks				60,694,367
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.000 % 11/15/2044	98,662
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.130 % 8/15/2044	1,746,592
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.250 % 8/15/2054	746,998
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.500 % 11/15/2054	93,437
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.630 % 11/15/2044	48,480
	UST NOTES	U.S. Treasuries	3.880 % 8/15/2034	616,029
	UST NOTES	U.S. Treasuries	4.000 % 10/15/2027	3,542,939
	UST NOTES	U.S. Treasuries	4.130 % 10/31/2029	190,777
	UST NOTES	U.S. Treasuries	4.130 % 11/30/2029	1,453,299
	UST NOTES	U.S. Treasuries	4.130 % 11/30/2031	127,224
	UST NOTES	U.S. Treasuries	4.250 % 11/15/2034	743,114
	UST NOTES	U.S. Treasuries	4.250 % 11/30/2026	684,864
	UST NOTES	U.S. Treasuries	4.500 % 12/31/2031	145,121
Total U.S. Treasuries				10,237,536

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	SELF DIRECTED BROKERAGE	OTHER		77,407,332
	Assets (Held at End of Year)			<u>\$2,549,487,579</u>
	* Represents Party in Interest			
	**Cost information is not required for participant-directed investments and			
	therefore is not included.			