

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) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan NXP 401(K) RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 12/02/2004
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NXP USA, INC. 6501 WILLIAM CANNON DRIVE WEST AUSTIN, TX 78735	2b Employer Identification Number (EIN) 20-0443182
		2c Plan Sponsor's telephone number 512-831-8055
		2d Business code (see instructions) 334410

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	MARY MCCLURE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	LAURA PATRICIA RAMIREZ RIVERA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	8998
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	5310
a(2) Total number of active participants at the end of the plan year	6a(2)	4779
b Retired or separated participants receiving benefits	6b	163
c Other retired or separated participants entitled to future benefits	6c	3620
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	8562
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	16
f Total. Add lines 6d and 6e	6f	8578
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	8932
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	8519
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.	D Employer Identification Number (EIN) 20-0443182	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1719153	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	796054	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	791641	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)

STRATEGIC ADVISORS

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	785467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	766198	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	441665	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 55	NONE	394837	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIDELITY INV INSTL OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64 65 71	RECORDKEEPER	349555	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	339537	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

GOLDMAN SACHS ASSET MANAGEMENT

100 BANK ST
8TH FL
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	266583	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	144579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST ASSET MANAGEMENT

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	ADVISOR	37548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG BEUTEL GOODMAN CORE PLUS BOND I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.07%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KOPERNIK GLOBAL ALL CAP FUND CL A ONE FREEDOM VALLEY DR OAKS, PA 19456	0.08%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 EMRGING MARKETS EQUITY 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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(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 GLOBAL QUALITY EQ INVE 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FS MULTI-STRATEGY ALTERNATIVES FUND 1290 BROADWAY ST STE 1100 DENVER, CO 80203	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HUBER CAPITAL EQUITYINCOME FUND INV 2321 ROSECRANS AVE STE 3245 EL SEGUNDO, CA 90245	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN 2030 TARGETDATE 3500 WISEMAN BLVD RETIREMNT SAN ANTONIO, TX 78251	0.37%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN 2025 TARGETDATE RETIREMNT 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARROW MANAGED FUTURES STRATEGY A 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN DEVELOPING WORLD FD INVESTO 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN HIGH INCOME FUND INVESTOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BBH LIMITED DURATION FUND CLASS I 140 BROADWAY NEW YORK, NY 10005	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD AGGREGATE BOND FUND INSTL 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.03%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD AGGREGATE BONDFUND INVESTOR C 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.28%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH FUND INSTL CLASS 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SUSTAIN GROWTH INST 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT U.S. LRG CAP CORE RESPNSBL 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT U.S. LRG CAPCORE RESPNSBL I 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT EQUITY FUND CLASS A 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT INTRNTL RESPBL INDEX A 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON CLARIVEST INTERNATIONAL ST P O BOX 33022 ST PETERSBURG, FL 33733	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY INTERNATNALVALUE INSTL P O BOX 1100 OAKS, PA 19456	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CENTRE AMERICAN SELECT EQUITY INVST 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER CORPORATELENDING FUND I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER ENHANCED LENDING FUND IN 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REAL ESTATE SECURITI 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.15%

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 REAL ASSETS FD 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
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STEPSTONE PRIVATE MARKETS FUND CL 128 S TRYON STREET SUITE 1600 I CHARLOTTE, NC 28202	0.20%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREDIT SUISSE STRATEGIC INCOME A ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CS FLOATING RATE HIGH INC INSTL SHS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CS FLOATING RATE HIGH INCOME CL A ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CREDIT SUISSE COMMD RTRN STRTGY INS ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CULLEN EMERGING MRKTHIGH DIVIDEND C 645 FIFTH AVE NEW YORK, NY 10022	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIMENSIONAL EMERGING MKTS VAL PRTF 6300 BEE CAVES ROAD BLDG ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS SCIENCE AND TECHNOLOGY FUND-A 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RETURN BOND FD CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE CORE FIXED INCOME CL I 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE LOW DURTN EMER MKTS FIX 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE ATLANTA CAP FOCUSED GRW TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE SHORT DURATION GOV INC TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMERGING MRKTS DEBT OPP TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FAIRHOLME FUND 4400 BISCAYNE BOULEVARD SOUTH MIAMI, FL 15086	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES MDT LARGE CAP GROW 4000 ERICSSON DR WARRENDAL, 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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FAM DIVIDEND FOCUS FUND 384 NORTH GRAND ST COBLESKILL, NY 12043	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE SMALL CAP OPPORTUNITY C 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CLASS I 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 FUND INVESTOR PO 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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI ASSET FUND AAA 401 THEODORE FREMD AVE RYE, NY 10580	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PARTNERS INTL OPP 71 S WACKER DR 4TH FL CHICAGO, IL 60606	0.17%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM MACRO OPPORTUNITIES INS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INTL EQUITY PORT IN PO BOX 4766 CHICAGO, IL 60680	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE HARTFORD BALANCED INCOME CL I 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.15%

Part I Service Provider Information (continued)

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 JAPAN INVSTCLASS 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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN SHORT DURATION CORE PLUS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED I 151 DETROIT ST DENVER, CO 80206	\$15.00

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY GROWTH FD CL J 811 E WISCONSIN AVE 8TH FL MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK INTL GROWTH FUND CL I 601 CONGRESS ST 9TH FL BOSTON, MA 02210	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US RESEARCHENHANCED EQ CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US LARGE CAP CORE PLUS CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN STRATEGIC INCOME OPPS - CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INCOME CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN LARGE CAP GROWTH CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KKR REAL ESTATE SELECT TRUST I 615 E MICHIGAN ST MILWAUKEE, WI 53202	0.20%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBALALLOCATION CLAS 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 INCOME CLASS I 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP VALUE FUND CL I 111 HUNTINGTON AVE BOSTON, MA 02199	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS EMERGING MARKETS DEBT LOCAL CUR 111 HUNTINGTON AVE BOSTON, MA 02199	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS CORE EQUITY FUND CLASS I 111 HUNTINGTON AVE BOSTON, MA 02199	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER EQUITY SERIES CL S 290 WOODCLIFF DR FAIRPORT, NY 14450	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER HIGH YIELD BD SRS 290 WOODCLIFF DR FAIRPORT, NY 14450	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERIDIAN CONTRARIAN FUND LEGACY 100 FILLMORE ST DENVER, CO 80206	0.12%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INTL ADVANTAGE CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE AMUNDI STRATEGIC INC CL 1000 CONTINENTAL DR STE 400 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
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAUGHAN NELSON SMALL CAP VALUE FD C 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.40%

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AL FRANK FUND ADV CLASS 30 ENTERPRISE STE 210 ALISO VIEJO, CA 92656	\$16.00

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO SHORT TERM CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.38%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PAYDEN HIGH INCOME INVESTOR CLASS 333 S GRAND AVE 32ND FL LOS ANGELES, CA 90071	0.38%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2015 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY AGGRESSIVE GRWTH F 2020 E FINANCIAL WAY STE 100 GLENDORA, CA 91741	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL GLBL REAL ESTATE SECURITI 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AKRE FOCUS FUND RETAIL 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE OSTERWEIS STRATEGIC INCOME FD 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA BULL PRO FUND INVESTORS SHARE 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA NASDAQ-100 PRO FUND INVESTOR 7501 WISCONSIN AVE BETHESDA, MD 20814	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM SMALL CAP GROWTH FD CL Y 1 POST OFFICE SQ BOSTON, MA 02109	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAMPBELL SYSTEMATIC MACRO FUND CL I 47 HULFISH ST STE 510 BALTIMORE, MD 21209	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX MONTHLY REBAL NASDAQ 100 2X S 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.07%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND INST 370 17TH ST STE 5000 DENVER, CO 80202	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND FD R 370 17TH ST STE 5000 DENVER, CO 80202	0.30%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECTED AMERICAN SHARES CL D 2949 E ELVIRA RD TUCSON, AZ 85706	\$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEQUOIA FD INC 9 WEST 57TH ST STE 5000 NEW YORK, NY 10019	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, TORONTO M5J2J1 CA	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STEPSTONE PRIVATE INFRASTRUCTURE 128 S TRYON STREET SUITE 1600 CL CHARLOTTE, NC 28202	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW EMERGING MARKETS INCOME CL N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90071	0.40%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE REAL ESTATE VALUE INST 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.35%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE SMALL COMPANY FUND CL 303 BROADWAY STE 1100 A CINCINNATI, OH 45204	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CROMWELL CENTERSQUARREAL ESTATE INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERFORMANCE TRUST TOTAL RETRN 500 WEST MADISON STE 470 BND I CHICAGO, IL 60661	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY SYCAMORE ESTABLISHED VALUE 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY GLOBAL ENERGY TRANSITION A 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SCIENCE TECHNOLOGY FD CL 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS ALPHASIMPLEX MANAG FUTURE ST 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 SPECIAL MID CAP VLUE INST 525 MARKET ST SAN FRANCISCO, CA 94105	0.15%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 NXP 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.		D Employer Identification Number (EIN) 20-0443182
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE S/T INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31635681
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FLTNG RATE HIGH INC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5601504
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R)INDEX CLASS II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 787993156
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPORTNSTC STRUCTURED		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT CO		
c EIN-PN 26-0567600-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10595133
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 2000 VALUE INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST ASSET MANAGEMENT		
c EIN-PN 45-6138589-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57535784
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2015 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12823029
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT 2020 TRUST		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17512707
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2025		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56776311
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2030		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64058384
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2035		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7595013-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51845557
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2040		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941729-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38062685
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2045		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199848-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19583093
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2050		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6303214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14486670
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2055		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10670708
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2060		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 47-1088316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11618296
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RETIREMENT TRUST 2065		
b Name of sponsor of entity listed in (a): T ROWE PRICE TRUST COMPANY		
c EIN-PN 85-1763138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6799648
a Name of MTIA, CCT, PSA, or 103-12 IE: SS RUSSELL SMALL MID CLASS II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98707821

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

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

c EIN-PN 90-0337987-444	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68603988
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH

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

c EIN-PN 45-6138589-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291914275
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY BLUE CHIP GROWTH COMMINGLE

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

c EIN-PN 04-3022712-142	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 242842946
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPT US HIGH YIELD

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

c EIN-PN 04-3500652-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7108008
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INT GVT CREDIT TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN 84-6391546-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 206830759
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTERNATIONAL EQUITY AC

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

c EIN-PN 61-6553401-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108410968
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 NXP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.	D Employer Identification Number (EIN) 20-0443182

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3587719	3622982
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	35675411	49690804
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18502090	4378639
(2) U.S. Government securities	1c(2)	101545235	94023064
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	776489	0
(B) All other	1c(3)(B)	125925591	114394999
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	635286527	663401514
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	11627640	11981458
(9) Value of interest in common/collective trusts	1c(9)	1669659980	1991880912
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	20723922	23344297
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	189564928	190935964
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	686655522	701553625

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3499531054	3849208258
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	1241787	1240644
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	166811267	146686641
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	168053054	147927285
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3331478000	3701280973

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)	38776825	
(B) Participants.....	2a(1)(B)	85881503	
(C) Others (including rollovers).....	2a(1)(C)	7725539	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		132383867
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	656160	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		656160
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	18194	
(B) Common stock.....	2b(2)(B)	1173469	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4207256	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		5398919
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	352160402	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	337706021	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		14454381
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	18497984	
(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)		44322645
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		190405817
c Other income	2c		315148524
d Total income. Add all income amounts in column (b) and enter total	2d		721268297

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	344344176	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		344344176
f Corrective distributions (see instructions)	2f		247973
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	349555	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	6483262	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	40358	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6873175
j Total expenses. Add all expense amounts in column (b) and enter total	2j		351465324

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		369802973
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 NXP 401(K) RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NXP USA, INC.				D Employer Identification Number (EIN) 20-0443182	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 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_____.

Financial Statements and Report of
Independent Certified Public
Accountants

NXP 401(k) Retirement Plan

December 31, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Retirement Plan Committee
NXP 401(k) Retirement Plan

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

We have performed audits of the financial statements of NXP 401(k) Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for opinion

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

Responsibilities of management for the financial statements

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

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

Other matter – supplemental schedule required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 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 supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Grant Thornton LLP

Tulsa, Oklahoma
October 1, 2025

NXP 401(k) Retirement Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

**December 31,
(Dollars in thousands)**

	2024	2023
ASSETS		
Investments at fair value	\$ 3,424,359	\$ 3,049,737
Investment at contract value	286,428	311,121
Collateral received for securities loaned	89,612	105,130
Total investments	3,800,399	3,465,988
Receivables		
Notes receivable from participants	12,963	12,672
Company contributions	3,623	3,588
Due from broker for securities sold	48,319	33,658
Accrued investment income	1,372	2,017
Total receivables	66,277	51,935
Total assets	<u>\$ 3,866,676</u>	<u>\$ 3,517,923</u>
LIABILITIES		
Due to broker for securities purchased	\$ 51,060	\$ 36,974
Administrative expense payable	1,240	1,242
Payable under securities lending agreement	89,612	105,130
Investment payable	5,952	24,707
Total liabilities	147,864	168,053
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 3,718,812</u>	<u>\$ 3,349,870</u>

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

NXP 401(k) Retirement Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

(Dollars in thousands)

Investment income

Interest and dividends	\$ 5,399
Net appreciation in fair value of investments	581,733
Income on collateralized securities	<u>234</u>

Total investment income	<u>587,366</u>
-------------------------	----------------

Interest income on notes receivable from participants	656
---	-----

Contributions

Participants	85,881
Employer	38,777
Rollovers	<u>7,726</u>

Total contributions	<u>132,384</u>
---------------------	----------------

Benefits paid to participants	(344,592)
Administrative and other expenses	<u>(6,872)</u>

NET INCREASE	368,942
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Net assets available for benefits at beginning of year	<u>3,349,870</u>
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Net assets available for benefits at end of year	<u><u>\$ 3,718,812</u></u>
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The accompanying notes are an integral part of this financial statement.

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023
(Dollars in thousands)

NOTE 1 - DESCRIPTION OF PLAN

General

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

Administration of the Plan

The Company's Retirement Plan Committee (the Committee) is responsible for the general operation and administration of the Plan. The Company is the plan sponsor, as defined by ERISA. The Recordkeeping services with respect to the Plan have been outsourced to Fidelity Workplace Services LLC (the Recordkeeper). The Northern Trust Company is the Plan's trustee and Fidelity Management Trust Company and State Street Bank and Trust are custodians.

Eligibility

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

Contributions

A participant may elect to contribute on a pre-tax basis, and/or after-tax basis (Roth) up to seventy-five percent (75%) of the participant's eligible compensation (as defined by the Plan), up to the annual deferral limit set by the Code. The annual participant deferral limit as set by the Code was \$23,000 in 2024. The annual total deferral limit as set by the code was \$69,000 in 2024. An employee who is eligible to become a participant in the Plan, but who fails to make a deferral election, was or will be deemed to have elected to make elective deferrals equal to five percent (5%) of compensation and increase 1% annually until the contribution reaches 15%, or the participant elects to change their contribution.

In addition, all eligible employees who are or have attained age 50 before the close of a plan year are eligible to make catch-up contributions for such plan year in accordance with, and subject to, the limitations as set by the Code. The catch-up contribution limit as set by the Code was \$7,500 in 2024.

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

The Company makes matching contributions to participants equal to one dollar for each dollar of participant pre-tax, Roth and catch-up deferrals up to five percent (5%) of the participant's eligible compensation for the period. If during the plan year the total matching contribution made on behalf of a participant does not equal the maximum amount of matching contribution required, the Company will, within 30 days after the plan year-end, make a lump-sum contribution to the participant's account equal to the difference between the required matching contribution and the amount actually made. The true up matching contribution was \$3.6 million for the years ended December 31, 2024 and 2023, respectively, and is included in the Company's contributions receivable amount shown on the statements of net assets available for benefits.

Benefits

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

In-service withdrawals of employee contributions are extended to participants who have attained age 59½. The distribution of a participant's account must commence no later than April 1 following the calendar year in which the participant attains age 73. A participant who made a rollover contribution to the Plan may withdraw all or any portion of his/her rollover contribution amounts at any time subject to Internal Revenue Service (IRS) minimum distribution requirements. A participant may not take more than four in-service withdrawals in any Plan year, and the minimum withdrawal is \$500. A Participant who made non-Roth after-tax contributions may withdraw all or a portion of his/her non-Roth after-tax contributions, limited to four withdrawals in any Plan year.

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

Investment Options

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

Participant Accounts

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

Administrative and Other Expenses

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

Participant Loans

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Risks and Uncertainties

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

Investment Valuation and Income Recognition

Securities Lending

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

The Trustee enters into securities lending transactions with approved bank and broker/dealers as an investment management tool that utilizes the existing securities of the Plan to earn additional income. In return for the loaned securities, the Trustee receives collateral in the form of cash, U.S. government securities, or irrevocable letters of credit as a safeguard against possible default of any borrower on the

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

return of the loan. The securities are required to be collateralized at no less than 102% of the market value of the borrowed securities, or not less than 105%, if the borrowed securities and the collateral are denominated in foreign currencies. Fees earned on securities lending activity are included in interest income. Fees associated with loaned securities were \$83,710 in 2024.

The value of loaned securities against collateral amounted to \$89.6 million and \$105.1 million at December 31, 2024 and 2023, respectively. Securities on loan and collateral held under this program at December 31, 2024 and 2023, are reported on the accompanying statements of net assets available for benefits.

Investments at Contract Value

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

Derivatives

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

Open contracts held by the Plan as of December 31, 2024 and 2023 were as follows:

Type of Contract	2024			2023		
	Number of Contracts Buy (Sell)	Expiration	Notional Value*	Number of Contracts Buy (Sell)	Expiration	Notional Value*
Exchange cleared swaps	3	Various	\$ 79	9	Various	\$ 1,076
Exchange cleared swaps	3	Various	86	2	Various	(295)
Interest rate contracts	4	Various	144,760	7	Various	157,659
Interest rate contracts	5	Various	(53,725)	9	Various	(83,266)
Swaps	1	1/2/2029	(413)	1	1/2/2029	16
Options	2	Various	9	-	-	-
Bond call options	12	Various	4	19	Various	499
Bond put options	10	Various	19	1	1/26/2024	18
Short-term call options	-	-	-	4	Various	(23)
Short-term put options	-	-	-	3	Various	32
Foreign exchange contracts	80	Various	136	14	Various	107

*Dollars in thousands

Financial Futures

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

Futures and Forward Contracts

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

The market risk associated with these instruments is the possibility of equity prices or foreign exchange rates changing in an unanticipated manner, resulting in a loss in the value of the investment. These risks are minimized by partially offsetting positions in the underlying securities. The credit risk associated with these instruments is related to the failure of the counterparty to pay based on the contractual terms of the agreement. The Trust anticipates counterparties will be able to fully satisfy their obligations under the contracts given their high credit ratings. Each equity futures contract requires that the Trust place on deposit with the executing counterparty an amount equal to the initial margin requirement for the contract. The maintenance margin requirement is recalculated daily based on the change in market value. The Trust transfers funds to or receives credit from the maintenance margin on deposit on a daily basis based on the recalculated maintenance margin. The Trust experienced no credit-related losses on these arrangements in 2024 or 2023.

Investment Income

Net appreciation or depreciation in fair value of investments includes gains and losses on investments sold during the year, as well as appreciation and depreciation of investments held at the end of the year. Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends and interest and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at December 31, 2024 and 2023, resulting from changes in exchange rates. The purchase and sale of securities is recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded when earned.

Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

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

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

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

- Interest-bearing cash is valued at amortized cost which approximates fair value (Level 1 inputs).
- U.S. treasury and agency securities are determined based on evaluated prices using observable, market-based inputs such as data from Interactive Data or Standard & Poor's (Level 2 inputs).
- Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (Level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (Level 2 inputs).
- Publicly traded common stocks are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).
- Common or collective trusts are valued as determined by the fund administrator for the common or collective trust based on their net asset values and supported by the value of the underlying securities and by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date (Level 2 inputs). Short-term investments consist of a common or collective trust with principal preservation as its primary objective. The fair value of the collective trusts are determined by using NAV as a practical expedient based on the fair value of the underlying assets. Participants may transact daily in these funds and there are no unfunded commitments, participant redemption restrictions, or redemption notice periods for these investments.
- Mutual funds (registered investment companies) are valued at the net asset value (NAV) of shares held by the plan at year end (Level 1 inputs for public funds and Level 2 inputs for private funds).
- Investments held in the self-directed brokerage account constitute a broad array of stocks and mutual funds. Fair values of all stocks and mutual funds are determined using the methods prescribed above. Money market funds are valued as cash which approximates fair value (Level 1 inputs).
- Collateral for securities loaned represents cash (Level 1 inputs).

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

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Contributions

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

Benefit Payments

Benefits are recorded when paid.

Subsequent Events

Plan management evaluated the Plan's December 31, 2024 financial statements for subsequent events through October 1, 2025, the date the financial statements were available to be issued. There are no subsequent events that require recognition or additional disclosure in these financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 (dollars in thousands):

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 4,379	\$ -	\$ -	\$ 4,379
U.S. government securities	-	94,023	-	94,023
Corporate debt instruments - other	-	114,395	-	114,395
Corporate stock - common	663,401	-	-	663,401
Self-directed brokerage window	328,248	-	-	328,248
Registered investment companies	190,936	-	-	190,936
Other	4,668	21,644	189	26,501
Collateral for securities loaned	89,612	-	-	89,612
Total investments measured, at fair value	<u>\$ 1,281,244</u>	<u>\$ 230,062</u>	<u>\$ 189</u>	1,511,495
Investments measured at NAV				<u>2,002,476</u>
Total investments, at fair value				<u>\$ 3,513,971</u>

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

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

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 18,502	\$ -	\$ -	\$ 18,502
U.S. government securities	-	101,545	-	101,545
Corporate debt instruments - preferred	-	776	-	776
Corporate debt instruments - other	-	125,926	-	125,926
Corporate stock - common	635,287	-	-	635,287
Self-directed brokerage window	267,445	-	-	267,445
Registered investment companies	189,565	-	-	189,565
Other	5,858	25,631	-	31,489
Collateral for securities loaned	105,130	-	-	105,130
 Total investments measured, at fair value	 \$ 1,221,787	 \$ 253,878	 \$ -	 1,475,665
 Investments measured at NAV				 1,679,202
 Total investments, at fair value				 \$ 3,154,867

NOTE 4 - PLAN TERMINATION

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

NOTE 5 - INCOME TAX STATUS

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

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED-PARTIES AND PARTIES-IN-INTEREST TRANSACTIONS

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

NXP 401(k) Retirement Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023
(Dollars in thousands)

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 3,718,812	\$ 3,349,870
Amounts allocated to deemed distributions	(1,045)	(1,044)
Adjustment to fair value for fully benefit-responsive investment contracts	<u>(16,487)</u>	<u>(17,348)</u>
Net assets available for benefits, Form 5500	<u>\$ 3,701,280</u>	<u>\$ 3,331,478</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2024 (dollars in thousands):

	<u>2024</u>
Net increase in net assets available per the financial statements	\$ 368,942
Adjustment to fair value for fully benefit-responsive investment contracts	<u>861</u>
Net income per the Form 5500	<u>\$ 369,803</u>

NOTE 8 - CERTIFIED INFORMATION

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

- Investments at fair value, investments at contract value, collateral received for securities loaned, notes receivable from participants, due from broker for securities sold, accrued investment income, due to broker for securities purchased, and obligation for collateral received for securities loaned, as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
- Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2024.

SUPPLEMENTAL SCHEDULE

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 1
	Australian dollar		134,779
	Brazilian real		40,066
	British pound sterling		344,100
	Canadian dollar		64,242
	Euro		406,388
	HK offshore Chinese Yuan Renminbi		117,569
	Japanese yen		150,810
	Mexican peso		342,539
	Norwegian krone		21,774
	Russian ruble		40,022
	Swiss franc		147,361
	United States dollar		2,568,988
	Total interest bearing cash - USD		4,378,639
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		328,247,558
	Value of Funds Held in Insurance Company General Accounts		
	GIC VOYA RETIREMENT INS AND ANN CO CONTRACT #MCA-60440		96,510,327
	GIC PRUDENTIAL CONTRACT #GA-63216		95,226,065
	GIC MET TOWER LIFE INS. CONTRACT #39870		94,691,783
	Total value of funds held in insurance company general accounts		286,428,174
	U.S. Government Securities		
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG		1,048,581
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		749,924
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031		3,863,166
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG		3,502,366
	UNITED STS TREAS 0.625% 12-31-2027		1,319,899
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030		353,213
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054		630,541
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		59,570
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		332,917
	US TREASURY N/B 4.125% 11-30-2029		148,277
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030		206,743
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052		828,912
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030		909,707
	UNITED STATES TREAS NTS 4.0% 07-31-2030		1,164,898
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054		439,372
	UNITED STATES OF AMER TREAS BONDS 3.625% 02-15-2053		675,510
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,303,649
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		96,777
	US TREASURY N/B 3.375% 05-15-2033		353,839
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		427,594
	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031		1,729,971
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031		1,764,219
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		39,838
	UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031		2,403,994
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		5,148,275
	UNITED STS TREAS 1.125% 02-29-2028		9,070
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025		39,315
	US TREASURY N/B 3.875% 08-15-2034		387,770
	UNITED STATES TREAS BDS 2.0% 02-15-2052		159,124
	UNITED STATES TREAS BDS 1.875% 11-15-2051		574,681
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,376,266
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		545,396
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044		812,148
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052		126,098
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054		243,320
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,196,257
	US TREASURY N/B 4.25% 08-15-2054		713,578
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		422,607

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043		\$ 529,969
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG		149,092
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053		814,297
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,439,547
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		334,266
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053		802,934
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053		3,180,909
	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031		2,033,928
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		227,910
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043		1,968,600
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043		67,841
	UNITED STATES TREAS NTS 4.375% 11-30-2030		1,723,513
	WI TREASURY SEC 3.875% 05-15-2043		1,920,699
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		122,145
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		201,239
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		9,709
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043		6,068,766
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND		25,341
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,114,449
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2511 5.5% DUE 04-01-2053		83,843
	FED HOME LN MTG 2.5% DUE 02-01-2051		163,186
	FNMA 5% DUE 06-01-2052		73,182
	FHLMC POOL #SD5384 5.5% 07-01-2053		95,994
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		46,232
	FNMA POOL #MA4446 2% 10-01-2041 BEO		125,331
	FNMA POOL #MA4606 2% 05-01-2042 BEO		69,420
	GNMA POOL #785565 2.5% 06-20-2051 BEO		62,371
	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO		72,339
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		6,206
	CONNECTICUT AVE SECS TR 2024-R02 6.13969% 02-25-2044		252,363
	FNMA POOL #FS7170 2.0% 08-01-2042		232,771
	FNMA POOL #FS2914 4.5% 09-01-2052 BEO		79,064
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		47,166
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052		164,541
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		79,761
	FNMA POOL #FS0751 3% 03-01-2052 BEO		66,252
	PVTPL FREDDIE MAC - STACR SR 24-DNA1 CL M2 FRN 02-25-2044		253,159
	FHLMC POOL #SC0460 2.0% 12-01-2041		74,541
	FEDERAL HOME LN MTG CORP POOL #RB5153 2%04-01-2042 BEO		407,430
	FEDERAL HOME LN MTG CORP PARTN POOL #SD5969 6.5% 07-01-2054		497,105
	FEDERAL HOME LOAN MORTGAGE CORPORAT 5% 04-01-2053		345,293
	GNMAII POOL #MA5597 5.0% 11-20-2048 REG		32,515
	FHLMC POOL #SD5876 6.0% 05-01-2054		196,758
	FNMA POOL #CA5371 4.0% 03-01-2050		91,052
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		4,224
	FHLMC POOL #RA-9081 6.5% 05-01-2053		83,974
	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG		66,294
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		31
	FEDERAL HOME LOAN MORTGAGE CORPORAT 6% 04-01-2054		96,988
	GNMA POOL #786474 5% 01-20-2053 BEO		83,282
	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053		236,231
	FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2041		250,245
	FNMA POOL #MA4236 1.5% 01-01-2051 BEO		57,014
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		75,498
	GNMA POOL #786843 3% 03-20-2052 BEO		149,495
	FANNIE MAE POOL FN CA7023 2% 09-01-2050		53,023
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSC M-1B 144A 6.18969% 01-25-2042		456,396
	FHLMC POOL# SD2866 4.0% 07-01-2049		78,549
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		41,865
	GNMAII POOL #MA8429 5.5% 11-20-2052		239,858
	GNMA POOL #MA6413 5% 01-20-2050 BEO		15,830
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY		94,539
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		80,948
	FNMA POOL #FS4000 6.0% 07-01-2041		79,075
	FNMA POOL #FS4480 4.5% 03-01-2050 BEO		78,303
	FEDERAL HOME LN MTG CORP 5.5% 07-01-2053		88,548

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #MA4540 2% 02-01-2042 BEO		\$ 458,647
	FHLMC MULTIFAMILY STRUCTURED P SR 164 CLX1 FLTG RT .47003% 05-25-2034		200,615
	FNMA POOL #FS8001 5.5% 06-01-2054 BEO		97,294
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		89,531
	FNMA POOL #MA2832 3% 12-01-2036 BEO		72,432
	FEDERAL HOME LN MTG CORP SER 00K150 CL X1 .30993% 09-25-2032		189,720
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052		139,507
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		23,845
	FNMA # FS5270 5.5% 07-01-2053		174,675
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053		87,478
	FED HOME LN MTG 1.5% DUE 02-01-2051		56,309
	FHLMC POOL #SD5709 6.0% 07-01-2054		96,440
	FNMA POOL #FS1289 3% 03-01-2052 BEO		66,944
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		126,124
	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040		371,060
	FNMA POOL #CB6753 6.0% 07-01-2053		176,073
	FNMA REMIC TR 2018-74 CL-AB 3.5% 10-25-2048		54,113
	FNMA POOL #FS1374 3% 03-01-2052 BEO		143,035
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052		170,261
	FNMA POOL #MA4474 2% 11-01-2041 BEO		63,649
	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042		199,723
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		10,805
	FNMA POOL #FM1263 4.5% 07-01-2049 BEO		32,859
	FNMA POOL #FS1171 3% 01-01-2052 BEO		329,001
	PVTPF FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO		244,208
	FREDDIE MAC SR 5483 CL FD FLTG RT 12-25-2054		108,952
	FNMA POOL #MA4587 2.5% 04-01-2042 BEO		138,383
	FNMA POOL #CA7224 2.0% 10-01-2050		52,696
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3% 10-01-2032 BEO		14,743
	FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO		634,237
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		66,946
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		83,989
	GNMA POOL #MA5398 4% 08-20-2048 BEO		69,309
	PVTPF FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD		172,988
	FED HOME LN MTG 4% DUE 04-01-2052		219,925
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		72,480
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		86,028
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		134,510
	FNMA POOL #FS8087 5.5% 06-01-2054 BEO		193,909
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		122,302
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054		191,828
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052		478,608
	FNMA POOL AM8674 2.81% 04-01-2025		29,773
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052		80,128
	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .7163% 12-25-2030		231,133
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN		100,674
	GNMA POOL #MA6287 5% 11-20-2049 BEO		14,284
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		60,516
	FNMA POOL #FS2066 4% 06-01-2052 BEO		227,415
	FNMA POOL #FS1074 3% 03-01-2052 BEO		67,397
	FEDERAL HOME LN MTG CORP 4% 07-01-2052		69,916
	I/O FHLMC MULTIFAMILY SER K122 CL X1 VAR IO 11-25-2030		201,366
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE 07-01-2052 REG		78,415
	FNMA POOL #CA7422 2.0% 10-01-2040		971,516
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		32,450
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		27,063
	FNMA POOL #FS0067 4.5% 09-01-2051 BEO		57,506
	FNMA POOL #FS0995 2.5% 03-01-2042 BEO		537,532
	GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN		1,220,425
	GNMA POOL #785821 2.5% 12-20-2051 BEO		65,139
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		10,523
	FNMA POOL #FS6691 1.5% 03-01-2042 BEO		223,556
	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053		71,271
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		15,655
	GNMAII POOL# MA8801 5.5% 04-20-2053		164,278
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		60,543

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG		\$ 74,936
	FNMA POOL #MA4607 2.5% 05-01-2042 BEO		139,616
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		426,627
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 04-01-2042		485,163
	GNMA POOL #785663 2.5% 10-20-2051 BEO		61,984
	FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO		70,206
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046		57,408
	FEDERAL HOME LOAN MORTGAGE CORPORAT 4% 06-01-2052		80,732
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		114,458
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		650,652
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		49,690
	FNMA POOL #FS2023 4% 05-01-2052 BEO		78,422
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		533,345
	FNMA POOL #FM6134 3% 03-01-2040 BEO		38,519
	FNMA POOL #FS4166 5.5% 04-01-2053 BEO		86,364
	GNMA 2018-168 REMIC PASSTHRU CTF 4% 08-20-2048		35,015
	GNMA POOL #785568 2.5% 08-20-2051 BEO		61,075
	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO		88,311
	FNMA POOL #CB3077 2.5% 03-01-2042		269,843
	FHLMC POOL SD5416 5.5% 04-01-2054		96,343
	FEDERAL HOME LOAN MORTGAGE CORPORAT 6.5%04-01-2053		154,201
	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053		78,687
	FNMA 5% DUE 07-01-2052		73,448
	FNMA POOL #FS4805 5.5% 05-01-2053 BEO		88,657
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		72,480
	GNMA POOL #786335 4.5% 09-20-2052 BEO		77,699
	FED HOME LN MTG 6% DUE 07-01-2053		87,129
	FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSC M-1A 144A 6.43566% 04-25-2043		277,314
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		12,283
	FNMA POOL #AR7399 3% 06-01-2043 BEO		14,021
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		86,888
	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041		254,130
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTGT RT 08-25-2033		110,412
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY		201,009
	FHLMC SR 5482 CL FC FLTGT RT 12-25-2054		109,485
	FHLMC POOL #SD5691 6.0% 06-01-2054		200,993
	FNMA POOL #MA4617 3% 04-01-2042 BEO		69,014
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY		306,409
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		35,639
	FNMA POOL #FS7180 2% 05-01-2042 BEO		226,834
	FED HOME LN MTG VAR RT .53204% DUE 10-25-2031		183,745
	GNMAII POOL #MA6217 2.5% 10-20-2049		37,492
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053		270,888
	FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO		267,521
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		63,054
	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		61,166
	FED HOME LN MTG 3% DUE 02-01-2052		72,167
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053		65,054
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		61,695
	PVTPL FNMA REMIC TRUST NT CL 1M-2 FLTGT 12-25-2041		575,859
	FNMA POOL #MA4422 2% 09-01-2041 BEO		373,007
	PVTPL FNMA SER 24-R01 CL 1M2 FLTGT RT 01-25-2044		284,404
	FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG		104,006
	FNMA POOL #FS2061 4% 06-01-2052 BEO		153,083
	GNMAII POOL #MA5194 5.0% 05-01-2048		16,035
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		53,561
	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045		72,743
	FNMA POOL #MA4586 2% 04-01-2042 BEO		203,694
	FEDERAL HOME LOAN MORTGAGE CORPORAT 3.5%04-01-2052		69,795
	FNMA POOL #890827 3.5% 12-01-2037 BEO		30,397
	FNMA POOL #FS0957 3% 03-01-2052 BEO		141,918
	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042		66,285
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		34,921
	FNMA POOL #FS7997 6% 05-01-2054 BEO		285,348
	FHLMC POOL #SD5143 6.0% 04-01-2054		280,316
	FNMA POOL #FS3835 4.5% 11-01-2052 BEO		85,328

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #FS5306 6% 07-01-2053 BEO		\$ 86,244
	I/O GNMA VAR RT .8789% DUE 11-16-2054		5,302
	FNMA POOL #MA2773 3% 10-01-2036 BEO		34,491
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		142,829
	GNMA POOL #BS1742 4% 02-20-2050 BEO		25,030
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		80,598
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		17,052
	FNMA 3% DUE 10-01-2050		58,045
	FNMA POOL #MA4501 2% 12-01-2041 BEO		64,965
	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053		81,105
	GNMAII POOL #MA5078 4.0% 03-20-2048		220,745
	FNMA POOL #FM3049 4% 04-01-2044 BEO		169,984
	GNMA POOL #786835 5.5% 08-20-2053 BEO		89,936
	FNMA POOL #FM9292 3% 11-01-2051 BEO		65,700
	FEDERAL HOME LN MTG CORP POOL #RB5114 2.0% DUE 05-01-2041		60,810
	FNMA POOL #FS7419 2% 08-01-2042 BEO		77,879
	FNMA 3.5% DUE 09-01-2051		141,686
	GNMA POOL #786583 3% 03-20-2052 BEO		74,643
	FNMA POOL #MA4473 1.5% 11-01-2041 BEO		572,126
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050		52,351
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041		691,210
	FNMA POOL #AU6735 3% 10-01-2043 BEO		19,232
	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041		61,810
	FNMA POOL #MA4643 3% 05-01-2042 BEO		867,449
	FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050		187,009
	FNMA POOL #FM9464 3% 11-01-2051 BEO		126,392
	FNMA POOL #FS2185 4% 06-01-2052 BEO		77,241
	FHLMC POOL #SC0493 2.0% 05-01-2042		78,350
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		79,476
	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034		2,106,052
	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033		653,121
	Total U.S. Government Securities		94,023,064
	Corporate Debt Instruments - Other		
	CMO GREENPOINT MTG FDG TR SER 2006-AR8 MTG PSTHRU CTF CL 1-A1A 01-25-47 REG		1
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		51,751
	FORD MTR CO DEL 6.1% 08-19-2032A		89,619
	PVTPL UNITED RENTALS INC 6.125% 03-15-2034		337,341
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO		40,365
	AMAZON COM INC 1.5% DUE 06-03-2030		33,935
	AMAZON.COM INC 3.3% 04-13-2027		165,939
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		8,245
	COMCAST CORP NEW 4.25% DUE 10-15-2030		48,208
	BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026		200,976
	EQUATE 4.25% DUE 11-03-2026		391,132
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		43,842
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026		203,641
	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030		21,573
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG		129,903
	ABBVIE INC 3.85% DUE 03-15-2025 REG		39,928
	CHUBB INA HOLDINGS INC 3.35% 05-03-2026		29,532
	PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029		292,387
	PVTPL UBS GROUP AG 9.25% 12-31-2049		454,050
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		59,960
	KENVUE INC SR NT 5.35% 03-22-2026		201,845
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		360,385
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		248,542
	SUNTRUST BANK BDS 4.05% 11-03-2025		238,916
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		163,873
	GOLDMAN SACHS 4.25% DUE 10-21-2025		1,263,007
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032		60,719
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,314
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		387,213
	LILLY ELI & CO 4.2% 08-14-2029		78,441

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CVS HEALTH CORP 3.75% DUE 04-01-2030		\$ 210,623
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		86,880
	GENERAL MTRS CO 6.125% DUE 10-01-2025		70,539
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		54,587
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		65,076
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		216,543
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		46,266
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		328,881
	TORONTO DOMINION BK 1.15% 06-12-2025		108,323
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034		87,784
	VERIZON FIXED 2.55% DUE 03-21-2031		133,568
	ELI LILLY AND COMPANY 4.7% 02-09-2034		416,852
	BANK AMER CORP 4.083% 03-20-2051		54,897
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,679
	KINDER MORGAN INC 4.3% DUE 06-01-2025		99,769
	TEVA 5.125% DUE 05-09-2029		361,312
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		8,235
	UNITEDHEALTH GROUP INC 5.0% 04-15-2034		39,067
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		46,888
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		367,976
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		56,295
	CVS HEALTH CORP 4.3% DUE 03-25-2028		212,155
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		198,629
	INCO LTD 7.2% DUE 09-15-2032		32,211
	CHEVRON U S A INC 3.85% 01-15-2028		49,321
	HALEON US CAPITAL LLC 3.375% 03-24-2027		252,414
	PVTPDLISH DBS CORP SR SECD NT 5.75% 12-01-2028		51,300
	PVTPPL NCL CORP LTD 8.125% 01-15-2029		115,921
	MORGAN STANLEY 5.32% 07-19-2035		580,540
	ENERGY TRANSFER L P 6.5% 12-31-2049		20,013
	DEERE & CO FIXED 3.1% DUE 04-15-2030		9,196
	NIKE INC 2.75% DUE 03-27-2027		106,046
	WELLS FARGO & CO 4.478% 04-04-2031		87,148
	WALMART INC 1.5% DUE 09-22-2028 BEO		35,930
	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026		331,403
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		489,603
	BANK AMER CORP 3.419% 12-20-2028		1,066,700
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		518,575
	JPMORGAN CHASE & CO 2.522% 04-22-2031		158,493
	CITIGROUP INC 4.075% 04-23-2029		281,327
	COOPERATIEVE 4.375% DUE 08-04-2025		248,999
	PVTPPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		233,201
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD		210,660
	JPMORGAN CHASE 3.9% 07-15-2025		398,580
	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO		457,089
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		11,928
	ABBVIE INC 4.8% 03-15-2029		299,884
	COCA COLA CO 2.6% DUE 06-01-2050		30,189
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		14,439
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		48,203
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		219,330
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		29,739
	CVS HEALTH CORP 3.875% DUE 07-20-2025		56,635
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		50,315
	TORONTO DOMINION BK 4.456% 06-08-2032		198,932
	BANK AMER CORP SR NT 2.972% 02-04-2033		111,914
	HSBC HLDGS PLC 2.848% 06-04-2031		386,268
	PVTPPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO		29,775
	SUZANO AUSTRIA GMBH 3.125% 01-15-2032		66,364
	AT&T INC 4.25% DUE 03-01-2027		29,726
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		79,211
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		111,245
	RABOBANK NEDERLAND 3.649% DUE 04-06-2028		261,952
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		66,170
	T-MOBILE USA INC 3.5% 04-15-2025		517,654
	AT&T INC 2.25% DUE 02-01-2032		115,789

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CITIGROUP INC 4.3% DUE 11-20-2026		\$ 59,453
	MPLX LP 4% 03-15-2028		135,810
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052		186,359
	HUMANA INC SR NT 5.75% 12-01-2028		458,226
	ORACLE CORP 4.65% 05-06-2030		88,726
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		624,834
	PHILIP MORRIS INTL INC 4.875% 02-13-2029		79,893
	MORGAN STANLEY 2.699% DUE 01-22-2031		115,515
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		375,865
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		17,016
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		1,281,694
	PVTPL SOLVENTUM CORP 5.4% 03-01-2029		180,455
	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029		101,054
	BECTON DICKINSON & 4.685% DUE 12-15-2044		83,919
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		264,095
	PVTPL TRANSDIGM INC 7.125% 12-01-2031		133,115
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		195,232
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,977
	BANK AMER CORP 4% DUE 01-22-2025		99,950
	HSBC HLDGS PLC 2.099% DUE 06-04-2026		336,004
	MORGAN STANLEY 2.188% 04-28-2026		356,787
	JPMORGAN CHASE & CO 4.005% 04-23-2029		48,486
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO		416,582
	HUMANA INC 4.5% DUE 04-01-2025		19,972
	PVTPL SOLVENTUM CORP 5.6% 03-23-2034		219,070
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033		79,810
	SCHWAB CHARLES 3.85% DUE 05-21-2025		199,445
	OCP S A 4.5% DUE 10-22-2025		266,475
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030		19,630
	TECK RESOURCES LTD 6% DUE 08-15-2040		9,758
	WELLS FARGO & COMPANY 5.557% 07-25-2034		319,509
	AON NORTH AMER INC FIXED 5.15% 03-01-2029		321,027
	SPRINT CAP CORP 8.75% DUE 03-15-2032		11,967
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028		121,008
	PVTPL TRANSDIGM INC 6.625% 03-01-2032		40,361
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		216,317
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		42,702
	WESTERN GAS PARTNERS LP 4.75% 08-15-2028		147,371
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		494,595
	COMCAST CORP NEW 3.95% 10-15-2025		198,962
	INTEL CORP 5.125% 02-10-2030		89,218
	ABBVIE INC 3.2% 11-21-2029		371,173
	SALESFORCE COM INC 3.7% DUE 04-11-2028		233,682
	HUMANA INC 2.15% 02-03-2032		23,900
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		339,788
	U S BANCORP 2.215% 01-27-2028		75,844
	AT&T INC 2.55% DUE 12-01-2033		16,121
	CVS HEALTH CORP 1.875% DUE 02-28-2031		24,193
	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028		97,323
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		396,169
	MORGAN STANLEY 3.772% 01-24-2029		375,952
	AMAZON COM INC 1.2% DUE 06-03-2027		92,689
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032		170,684
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		38,691
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032		35,260
	PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035		378,025
	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028		670,144
	COMCAST CORP NEW 4.15% DUE 10-15-2028		419,422
	PVTPL UBS GROUP AG 9.016% 11-15-2033		303,261
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		488,245
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		326,245
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE 02-15-2030		40,742
	COMCAST CORP NEW 3.15% DUE 03-01-2026		68,928
	MORGAN STANLEY 5.466% 01-18-2035		835,391
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		59,932
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		72,089

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FOX CORP 6.5% 10-13-2033		\$ 105,407
	CHARLES SCHWAB CORP 5.853% 05-19-2034		556,352
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		69,151
	ONEOK INC 5.55% 11-01-2026		161,981
	JPMORGAN CHASE & CO. 4.203% 07-23-2029		155,745
	COTERRA ENERGY INC 4.375% 03-15-2029		29,009
	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032		79,775
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		194,082
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		79,449
	VERIZON 3.85% DUE 11-01-2042		7,877
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		218,107
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		29,306
	MPLX LP FIXED 4.125% DUE 03-01-2027		266,009
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		661,592
	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031		144,006
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		389,689
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE 02-01-2032/07-23-2021 BEO		8,831
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		236,001
	WELLS FARGO & CO 4.9% DUE 11-17-2045		34,708
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		9,904
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031		92,414
	APACHE CORP 4.25% DUE 01-15-2030		244,554
	PROSUS N V NT 144A 3.061% 07-13-2031		612,935
	AMAZON.COM INC 3.45% 04-13-2029		191,798
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		194,500
	VERIZON 2.65% DUE 11-20-2040		109,529
	HOME DEPOT INC 2.875% 04-15-2027		202,992
	RTX CORP 6.0% 03-15-2031		136,464
	CITIGROUP INC 4.125% DUE 07-25-2028		145,845
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025 BEO		128,118
	FORD MTR CO DEL NT 4.75 01-15-2043		31,566
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,706
	HCA INC 5.625% DUE 09-01-2028		151,987
	FOX CORP 4.709% 01-25-2029		69,188
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		177,200
	BANK AMER CORP 5% DUE 01-21-2044		112,179
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		59,179
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,084
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		39,426
	ONEOK INC 5.65% 11-01-2028		265,296
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		8,736
	CITIGROUP INC 4.4% DUE 06-10-2025		209,368
	PVTPL UBS GROUP AG 4.194% 04-01-2031		236,406
	PVTPL BNP PARIBAS 144A 4.375% 03-01-2033		286,158
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		49,169
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031		78,384
	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034		249,762
	WILLIAMS COMPANIES INC 2.6% 03-15-2031		353,255
	RTX CORPORATION 4.125% 11-16-2028		29,197
	CHEVRON U S A INC 3.25% 10-15-2029		122,311
	BANK AMER CORP 3.593% 07-21-2028		48,396
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029		369,748
	COMCAST CORP NEW 3.75% DUE 04-01-2040		16,101
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		397,633
	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029		303,345
	PVTPL UBS GROUP AG VAR RT 05-14-2032		217,589
	COMCAST CORP NEW 3.25% 11-01-2039		37,924
	ENERGY TRANSFER 2.9% DUE 05-15-2025		109,153
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		62,849
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		27,733
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		168,741
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		46,540
	CSC HLDGS LLC 4.125% DUE 12-01-2030		323,264
	NIKE INC 2.85% DUE 03-27-2030		27,324
	AT&T INC 4.35% DUE 03-01-2029		68,520
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		132,155

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	BANCO SANTANDER SA 4.175% 03-24-2028		\$ 587,477
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		54,973
	TEVA 3.15% DUE 10-01-2026		384,359
	COTERRA ENERGY INC 3.9% 05-15-2027		351,955
	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025		409,898
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		9,508
	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029		74,457
	COMCAST CORP NEW 2.937% 11-01-2056		15,772
	JPMORGAN CHASE & CO 4.452% 12-05-2029		195,955
	BANK AMER CORP 4.376% 04-27-2028		118,714
	CARRIER GLOBAL CORP 2.722% 02-15-2030		71,546
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		60,139
	ENERGY TRANSFER 3.75% DUE 05-15-2030		317,244
	SANDS CHINA LTD SR NT 2.3% 03-08-2027		214,295
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		188,813
	WALMART INC 1.8% DUE 09-22-2031 BEO		25,040
	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026		110,044
	BOEING CO FIXED 2.196% DUE 02-04-2026		87,277
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		39,805
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026		237,832
	ANTHEM INC 3.65% 12-01-2027		58,417
	COMCAST CORP NEW 3.45% DUE 02-01-2050		13,720
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		222,176
	BP CAP MKTS AMER INC 3.119% 05-04-2026		166,964
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		88,455
	DEERE & CO FIXED 3.75% DUE 04-15-2050		46,168
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		29,909
	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029		104,993
	EOG RES INC 4.375% DUE 04-15-2030		58,337
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,745
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		149,483
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		16,410
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		136,654
	LILLY ELI & CO 4.5% 02-09-2029		318,234
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		75,409
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026		19,673
	BOEING CO 2.8% DUE 03-01-2027		19,061
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		26,013
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		43,884
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		325,234
	HCA INC 3.5% DUE 09-01-2030		109,034
	VERIZON 4.125% DUE 08-15-2046		23,790
	PVTPL TRANSDIGM INC 6.375% 03-01-2029		40,089
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		70,066
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		38,694
	FORD MTR CO DEL 3.25% 02-12-2032		33,271
	T-MOBILE USA INC 2.55% 02-15-2031		60,251
	CITIGROUP INC 3.106% DUE 04-08-2026		99,520
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,740
	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		152,408
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		195,563
	VISA INC 4.3% DUE 12-14-2045		171,277
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		219,088
	CITIGROUP INC 4.65% DUE 07-30-2045		30,580
	CITIGROUP INC 4.45% DUE 09-29-2027		1,302,253
	FORD MTR CR CO LLC 4.95% 05-28-2027		198,157
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		276,803
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		49,446
	WALMART INC 2.375% DUE 09-24-2029		9,103
	CITIGROUP INC 3.785% 03-17-2033		179,604
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		237,764
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		168,428
	VERIZON 4% DUE 03-22-2050		30,406
	ABBVIE INC 4.8% 03-15-2027		181,047
	EQT CORP 3.9% DUE 10-01-2027		320,888
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		197,415

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ORACLE CORP 1.65% 03-25-2026		\$ 115,704
	BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027		566,999
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		188,877
	SHELL FIN US INC NT 3.25% 04-06-2050		134,747
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		49,049
	PHILIP MORRIS INTL INC 5.125% 02-13-2031		80,050
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		135,194
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		108,571
	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026		47,471
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028		38,905
	VERIZON 4.5% DUE 08-10-2033		18,853
	PHILIP MORRIS INTL INC 5.25% 02-13-2034		59,324
	ALTRIA GROUP INC 6.2% 11-01-2028		665,241
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		116,169
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,784
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		69,322
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		146,091
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		8,933
	DEVON ENERGY CORPORATION 5.2% 09-15-2034		380,078
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		34,487
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		178,851
	BOEING CO 3.1% DUE 05-01-2026		29,245
	CITIGROUP INC 2.572% 06-03-2031		52,314
	CHARTER 4.908% DUE 07-23-2025		274,678
	LOCKHEED MARTIN CORP 4.5% 02-15-2029		722,048
	NIKE INC FIXED 3.25% DUE 03-27-2040		15,438
	BANK OF NOVA SCOTIA 3.45% 04-11-2025		816,710
	U S BANCORP 5.775% 06-12-2029		143,187
	OCCIDENTAL PETE 3% DUE 02-15-2027		257,756
	ABBVIE INC 3.6% 05-14-2025		159,339
	BANK AMER CORP 2.592% DUE 04-29-2031		132,156
	HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031		630,354
	MPLX LP 4.8% 02-15-2029		118,948
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		217,024
	CONTL RES INC 4.9% DUE 06-01-2044		16,195
	INTEL CORP 4.75% DUE 03-25-2050		15,474
	APACHE FIN CDA 7.75% DUE 12-15-2029		118,139
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		59,846
	PVTPL EQT CORP SR NT 3.625% 05-15-2031		71,327
	GOLDMAN SACHS 3.5% DUE 11-16-2026		156,426
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		549,906
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031		92,490
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		46,462
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026		99,985
	EOG RES INC 4.15% DUE 01-15-2026		308,445
	ONEOK INC 5.8% 11-01-2030		82,466
	ABBVIE INC 4.25% DUE 11-21-2049 REG		16,285
	ALPHABET INC 1.1% DUE 08-15-2030		58,285
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		273,589
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO		248,836
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		184,614
	ADOBE INC 2.3% DUE 02-01-2030		329,068
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		306,624
	JPMORGAN CHASE & CO 5.53% 07-22-2035		563,917
	UNION PAC CORP 2.891% DUE 04-06-2036		121,049
	INTEL CORP 1.6% DUE 08-12-2028 BEO		97,035
	HOME DEPOT INC 3.9% DUE 06-15-2047		7,829
	ANTHEM INC NT 4.1% 05-15-2032		101,734
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026		453,772
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		241,731

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		\$ 33,291
	BANK AMER CORP 3.5% DUE 04-19-2026		216,703
	AMAZON COM INC 2.5% DUE 06-03-2050		41,834
	PVTPL SOLVENTUM CORP 5.45% 03-13-2031		179,886
	HOME DEPOT INC 2.5% DUE 04-15-2027		765,455
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		7,750
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		350,957
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,898
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		357,886
	CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026		246,351
	CITIGROUP INC 4.412% 03-31-2031		163,406
	B A T CAP CORP 6% DUE 02-20-2034		143,950
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		199,889
	SHELL FINANCE US INC 2.75% 04-06-2030		53,928
	MCDONALDS CORP 4.2% 04-01-2050		87,022
	MCDONALDS CORP 1.45% DUE 09-01-2025		19,580
	KROGER CO 5.358% 09-15-2034		29,022
	TEACHERS INS & 6.85% DUE 12-16-2039		11,095
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,923
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029		330,911
	PAYPAL HLDGS INC 5.15% 06-01-2034		69,567
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		276,039
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031		72,899
	UBS GROUP AG 2.193% 06-05-2026		345,846
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		55,236
	KENVUE INC SR NT 5.05% 03-22-2028		273,178
	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032		30,135
	RTX CORPORATION 3.95% 08-16-2025		99,471
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		180,554
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		143,729
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027		189,102
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		69,461
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,360
	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031		90,669
	AT&T INC 2.3% DUE 06-01-2027		188,737
	PFIZER INC 2.625% DUE 04-01-2030		98,666
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050		37,638
	CIGNA CORP NEW CORP 4.375% 10-15-2028		235,193
	T-MOBILE USA INC 5.15% 04-15-2034		49,206
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		186,218
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		248,764
	META PLATFORMS INC 4.75% 08-15-2034		107,140
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		39,055
	CITIGROUP INC 5.5% DUE 09-13-2025		692,765
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		187,765
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		79,038
	ANTHEM INC 4.55% 05-15-2052		8,082
	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		33,917
	RTX CORPORATION 2.25% DUE 07-01-2030		104,375
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT 1.15% DUE 06-10-2025		118,168
	WELLS FARGO & CO 3% DUE 10-23-2026		319,962
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030		403,320
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		58,212
	NISSAN MTR LTD 4.345% DUE 09-17-2027		365,875
	VISA INC 1.9% DUE 04-15-2027 REG		94,539
	VOC ESCROW LTD 5% DUE 02-15-2028		29,198
	PVTPL BNP PARIBAS 5.894% 12-05-2034		204,720
	ALPHABET INC 1.9% DUE 08-15-2040		45,783
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		400,140
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033		379,843
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027		221,578
	WASTE CONNECTIONS INC 5.0% 03-01-2034		390,654
	PVTPL MARS INC DEL 3.2% 04-01-2030		46,112
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		298,133
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		178,294
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		48,570

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	NIKE INC 3.375% DUE 03-27-2050		\$ 98,793
	U S BANCORP 5.836% 06-12-2034		275,386
	T-MOBILE USA INC 3.375% 04-15-2029		37,334
	SANDS CHINA LTD 4.3% 01-08-2026		196,147
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		362,399
	PFIZER INC 1.7% DUE 05-28-2030		102,272
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		197,005
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		239,315
	ALPHABET INC 2.05% 08-15-2050		22,198
	HCA INC 5.375% DUE 09-01-2026		160,476
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		29,320
	BOEING CO 3.2% DUE 03-01-2029		55,265
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		251,490
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,968
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO		19,318
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		98,134
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		42,448
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,293,744
	LAS VEGAS SANDS CORP 6.0% 08-15-2029		70,899
	ENTERPRISE PRODS 6.65% DUE 10-15-2034		65,247
	ECOPETROL S A 5.875% DUE 05-28-2045		13,779
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		130,453
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		16,070
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030		760,368
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		348,509
	BANK AMER CORP 4.25% DUE 10-22-2026		416,722
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		206,304
	T-MOBILE USA INC 3.875% 04-15-2030		846,771
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,141
	MICRON TECHNOLOGY INC 5.875% 02-09-2033		81,962
	PVTPL CMO OPG TR 2021-PORT SR 21-PORT CLA FLTG RT 10-15-2036		747,108
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		8,396
	PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061		596,939
	I/O WELLS FARGO COML FLTG RT 1.214977% DUE 05-15-2048		1,028
	CMO UBS COML MTG TR 2017-C1 MTG PASS THRU CTF CL A-3 3.196 DUE 06-15-2050 REG		382,500
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		385,902
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		166,855
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		459,129
	CROSS 2023-H2 MTG TR 7.135% 11-25-2068		376,395
	GCAT 2024-INV1 TR MTG BACKED NT CL 1-A-2144A 5.5% 01-25-2054		450,039
*	PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054		368,464
	PVTPL CMO BOCA COML MTG TR SR 24- BOCA CL A FLTG 08-15-2041		451,967
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		285,968
	I/O CMO NATIXIS COML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		123,206
	PVTPL CMO PFP III SER 24-11 CL A FLTG 09-17-2039		126,973
	NEW RESDNTL MTG LN FLTG RT 5% DUE 06-25-2062		346,694
	BAIN CAP CR CLO FLTG RT 6.13758% DUE 04-16-2036		321,005
	PVTPL CMO COLT FUNDING LLC SER 24-4 CL A1 STEP 07-25-2069		484,182
	PRPM 2024-RCF1 LLC ASSET BACKED NT CL A-1 144A 4% 01-25-2054		455,217
	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057		87,260
	OBX 2024-NQM11 TR MTG BACKED NT CL A-1 144A 5.875% 06-25-2064		228,486
	BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064		228,487
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		180,770
	PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063		457,925
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		311,382
	ARES LN FDG IV LTD FLTG RT 6.05198% DUE 10-15-2036		392,723
	GCAT 2024-INV3 TR 6.5% DUE 09-25-2054		93,655
	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		498,265
	CMO BANK 2021-BNK32 CL A5 2.597% DUE 03-15-2031 BEO		233,601
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		212,615
	PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT1 1.36% 04-20-2062		66,021
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTG RT 04-16-2052		3
	PRKCM 2024-HOME1 FLTG RT 6.431% DUE 05-25-2059		409,344
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		541,528
	CIFC FDG 2018-I LTD / CIFC FDG 0% 01-18-2038		220,660
	PVTPL MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		391,779

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		\$ 472,132
	CMO BANK 2021-BNK36 SR 21-BN36 CL A5 2.325% 09-15-2064		481,332
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030		527,146
	PVTPL AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTG RT 07-17-2026		421,967
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		431,682
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		110,146
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		210,853
	CMO BANK 2021-BN34 CL A5 2.549% DUE 06-15-2063 BEO		692,677
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		315,316
	FREMF 2015-K43 MTG FLTG RT 3.88516% DUE 02-25-2048		174,684
	CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048		955
	J P MORGAN MTG FLTG RT 4.91459% DUE 07-25-2036		843,637
	PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029		151,111
	PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		62,672
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		299,931
	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		77,390
	PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 24-1A CL A 5.25% 08-20-2049		247,145
	THE 2023-MIC TR VAR RT 8.73151% DUE 12-05-2038		524,874
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030		487,489
	PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRTY SECD CL D FLTG 12-18-2036		569,322
	PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		174,401
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.02022% 09-15-2054		78,010
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		297,406
	PVTPL CMO FIGRE TRUST 2023-HE1 SR 24-MF23 CLA FRN 06-15-2041		511,896
	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063		407,990
	PVTPL CAYUGA PK CLO LTD SER 20-1A CL AR FLTG 07-17-2034		560,914
	PVTPL EMPOWER CLO 2023-2 LTD/SER 23-A CL A1 FLTG RT 07-15-2036		302,218
	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034		440,965
	PVTPL OCTAGON 66 LTD SR 22-1A CL A1R FLTG RT 11-16-2036		603,526
	PVTPL GOLUB CAP PARTNERS CLO 57 M SR 21-57A CL A1 VAR RT DUE 10-25-2034 BEO		461,049
	PVTPL BLUEMOUNTAIN CLO XXX LTD CL A-R FLTG 04-15-2035		420,838
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 5.72478% 01-20-2035		170,037
	BIRCH GROVE CLO 4 FLTG RT 0% DUE 07-15-2037		211,257
	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038		220,000
	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038		699,952
	PVTPL RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTG 144A 01-20-2033		340,485
	PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036		231,666
	PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037		663,504
	PVTPL BALBOA BAY LOAN FUNDING LTD SER 20-1A CL A1RR FLTG 10-20-2035		671,951
	PVTPL BCRED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		280,141
	PVTPL EMPOWER CLO LTD SER 24-1A CLS A1 VARRT 04-25-2037		302,647
	PVTPL ELMWOOD CLO I LTD SR 19-1A CL A1R FRN 04-20-2037		362,515
	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037		262,204
	PVTPL BIRCH GROVE CLO LTD SER 24-8A CL A1 FLTG 04-20-2037		292,166
	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		64,060
	PVTPL MIDOCEAN CR CLO SER 17-7A CL BR FLTG 07-15-2029		246,888
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		225,507
	PVTPL OWL ROCK CLO LTD SER 20-3A CL AR FLTG RT 04-20-2036		344,250
	PVTPL APEX CR CLO LTD SER 20-1A CL A R FLTG RT 04-20-2035		380,569
	PVTPL FORTRESS CREDIT BSL LIMITED SER 21-1A CL A DUE 04-20-2033		1,151,931
	PVTPL OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTG RT 02-24-2037		250,426
	PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036		723,354
	PVTPL BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTG 10-22-2030		175,686
	PVTPL PARK BLUE CLO LTD SR 22-2A CL A1R FLTG RT 07-20-2037		382,085
	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037		413,352
	PVTPL LOGAN CLO I LTD SR 21-1A CL AR1 FRN 04-20-2037		211,590
	PVTPL RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO		474,922
	WHITEBOX CLO IV LTD / WHITEBOX CLO 6.44317% 04-20-2036		523,059
	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTG RT 10-15-2034		340,342
	ASURION, LLC FLTG RT TBL 07-29-2027		57,561
	DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO		215,925
	CITADEL SECS LP TLB 10-31-2031		42,212
	Total corporate debt instruments - other		114,394,999

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Corporate Stock - Common		
	BATH & BODY WORKS INC COM USD0.5 WI		\$ 642,225
	ATMOS ENERGY CORP COM		831,999
	FIRSTCASH HLDGS INC COM		681,170
	TRINET GROUP INC COM USD0.000025		375,697
	FLEX LTD COM USD0.01		4,548,409
	CABOT CORP COM		779,148
	NOV INC COM		612,572
	STIFEL FINL CORP COM		1,132,192
	ALBANY INTL CORP NEW CL A		801,379
	DIGI INTL INC COM		832,323
	RAYMOND JAMES FNCL INC COM STK		913,651
	DARDEN RESTAURANTS INC COM		683,285
	D R HORTON INC COM		917,918
	DARLING INGREDIENTS INC COMSTK		673,463
	SCHNEIDER NATL INC WIS CL B CL B		842,298
	AIR LEASE CORP CL A CL A		745,037
	BORG WARNER INC COM		310,143
	SANMINA CORP COM		1,059,077
	SEALED AIR CORP NEW COM STK		627,648
	WEBSTER FNCL CORP WATERBURY CONN COM		575,889
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		465,309
	CHARLES RIV LABORATORIES INTL INC COM		649,238
	SYNOPSIS INC COM		2,799,071
	ADVANCED ENERGY INDS INC COM		972,448
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		868,738
	AVNET INC COM		1,021,339
	ENTEGRIS INC COM		818,929
	MASCO CORP COM		2,052,425
	#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025		792,428
	EASTMAN CHEM CO COM		526,003
	HUNTINGTON INGALLS INDS INC COM		583,728
	ACUITY INC		1,283,619
	SONOCO PROD CO COM		443,216
	TIMKEN CO COM		508,583
	UNITED BANKSHARES INC W VA COM		956,924
	CBRE GROUP INC CL A CL A		3,236,036
	MIDDLEBY CORP COM		886,520
	WEX INC COM		779,297
	WOLVERINE WORLD WIDE INC COM		761,060
	DIAMONDBACK ENERGY INC COM		4,330,682
	LKQ CORP COM LKQ CORP		517,367
	WESBANCO INC COM		787,468
	CONMED CORP COM		497,490
	MOOG INC CL A		2,097,724
	GATX CORP COM		1,100,991
	PINNACLE FINL PARTNERS INC COM		1,033,170
	PERFORMANCE FOOD GROUP CO COM		1,135,084
	REINSURANCE GROUP AMER INC COM NEW STK		1,324,079
	NEXTRACKER INC CL A COM USD0.0001 CL A		660,609
	SNAP-ON INC COM		962,086
	MURPHY OIL CORP COM		972,587
	RENAISSANCE RE HLDGS LTD COM		849,686
	BEST BUY INC COM STK		547,661
	SAMSARA INC CL A CL A		711,055
	WABTEC CORP COM		3,372,806
	XYLEM INC COM		1,834,740
	ATLASSIAN CORP CL A		3,273,218
	EXACT SCIENCES CORP COM		779,355
	LPL FINL HLDGS INC COM		4,707,948
	TRADEWEB MKTS INC CL A CL A		2,376,722
	IRHYTHM TECHNOLOGIES INC COM		1,606,018
	MARVELL TECHNOLOGY INC COM		2,006,324
	COHERENT CORP COM		3,073,325
	VERTIV HOLDINGS LLC COM USD0.0001		594,408
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		2,622,556

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	GUIDEWIRE SOFTWARE INC COM USD0.0001		\$ 588,007
	FORTIVE CORP COM MON STOCK		3,070,950
	DECKERS OUTDOOR CORP COM		2,037,399
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		1,245,052
	DATADOG INC COM USD0.00001 CL A		2,162,783
	US FOODS HLDG CORP COM		4,378,896
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC		2,453,565
	LIVE NATION ENTERTAINMENT INC		2,728,954
	NUTANIX INC CL A CL A		1,711,878
	SAIA INC COM STK		2,778,586
	MONOLITHIC PWR SYS INC COM		1,707,055
	AUTOZONE INC COM		4,213,832
	EQUIFAX INC COM		1,533,178
	SPOTIFY TECHNOLOGY S A COM EUR0.025		4,981,576
	INGERSOLL RAND INC COM		1,104,155
	VEEVA SYS INC CL A COM CL A COM		1,379,871
	PURE STORAGE INC CL A CL A		1,774,098
	QUANTA SVCS INC COM		2,329,921
	ARISTA NETWORKS INC COM NEW		1,750,464
	ILLUMINA INC COM		1,158,038
	GITLAB INC CL A COM		1,390,098
	WINGSTOP INC COM		703,963
	ZSCALER INC COM		1,434,981
	API GROUP CORPORATION COM USD0.0001		978,492
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		976,913
	ONTO INNOVATION INC		1,636,699
	BRIGHT HORIZONS FA COM USD0.001		606,904
	ROBINHOOD MKTS INC COM CL A COM CL A		1,405,894
	GALLAGHER ARTHUR J & CO COM		1,975,880
	HUBSPOT INC COM		1,980,917
	NU HOLDINGS LTD		415,343
	VERISK ANALYTICS INC COM USD0.001		1,210,790
	CHIPOTLE MEXICAN GRILL INC COM STK		2,097,777
	TWIST BIOSCIENCE CORP COM		1,402,650
	ADR ARGENX SE SPONSORED ADS		5,894,160
	LATTICE SEMICONDUCTOR CORP COM		2,979,507
	VERACYTE INC COM		1,719,828
	GODADDY INC CL A CL A		1,127,575
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM		1,643,960
	WEST PHARMACEUTICAL SVCS INC COM		4,552,429
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK		1,855,634
	DOORDASH INC CL A COM USD0.00001 CLASS A		1,861,690
	INSULET CORP COM STK		1,217,369
	DEXCOM INC COM		1,319,679
	PARSONS CORP DEL COM		2,186,786
	NVR INC COM STK USD0.01		711,564
	INSMED INC COM PAR \$.01		1,641,288
	TYLER TECHNOLOGIES INC COM STK		4,347,289
	DICKS SPORTING GOODS INC OC-COM		858,837
	FERGUSON ENTERPRISES INC USD0.0001		742,185
	HUBBELL INC COM		1,872,438
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,654,863
	BOOKING HLDGS INC COM		1,321,600
	HEWLETT PACKARD ENTERPRISE CO COM		1,383,267
	JOHNSON & JOHNSON COM USD1		385,702
	JPMORGAN CHASE & CO COM		9,421,802
	UNITED RENTALS INC COM		1,364,500
	ORACLE CORP COM		4,639,758
	THE CIGNA GROUP		386,320
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		1,771,930
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		5,449,758
	FIRSTENERGY CORP COM		2,223,384
	LEIDOS HLDGS INC COM		1,876,093
	AMERICAN EXPRESS CO		3,313,364
	SCHLUMBERGER LTD COM		2,683,532
	CORPAY INC COM		2,704,653

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ABBVIE INC COM USD0.01		\$ 4,192,654
	ABBOTT LAB COM		2,452,790
	NXP SEMICONDUCTORS N V COM STK		992,068
	HUNTINGTON BANCSHARES INC COM		2,796,178
	AON PLC		11,795,892
	LENNAR CORP CL A CL A		1,499,525
	DISCOVER FINL SVCS COM STK		5,216,648
	AUTONATION INC COM		1,784,679
	UNITEDHEALTH GROUP INC COM		11,428,389
	SMURFIT WESTROCK LTD		1,782,820
	CHUBB LTD ORD CHF24.15		1,224,009
	FIDELITY NATL INFORMATION SVCS INC COM STK		3,269,650
	MARATHON PETE CORP COM		2,028,051
	UNITED AIRLINES HOLDINGS INC COM USD0.01		1,894,324
	MICRON TECH INC COM		2,325,004
	JACOBS SOLUTIONS INC COM		2,050,399
	EMERSON ELECTRIC CO COM		2,409,447
	GOLDMAN SACHS GROUP INC COM		1,529,468
	WELLS FARGO & CO NEW COM STK		7,102,809
	MGM RESORTS INTERNATIONAL COM		756,721
	HONEYWELL INTL INC COM STK		4,225,272
	KENVUE INC COM		2,508,305
	UBER TECHNOLOGIES INC COM USD0.00001		1,906,896
	KBR INC COM		1,039,670
	KEYSIGHT TECHNOLOGIES INC COM		1,856,401
	KINROSS GOLD CORP COM NPV NEW		1,510,927
	MICROCHIP TECHNOLOGY INC COM		1,539,274
	NORFOLK SOUTHN CORP COM		2,774,389
	NEXTERA ENERGY INC COM		1,443,263
	GENERAL DYNAMICS CORP COM		1,993,829
	PHILLIPS 66 COM		773,015
	MCKESSON CORP		3,017,673
	ADR NICE LTD SPONSORED ADR		1,297,238
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		1,568,165
	DEERE & CO COM		1,465,155
	PPL CORP COM ISIN US69351T1060		1,917,996
	CENOVUS ENERGY INC COM		1,826,742
	BLUE OWL CAP INC COM CL A		2,301,786
	APPLIED MATERIALS INC COM		1,424,964
	PHILIP MORRIS INTL COM STK NPV		4,345,598
	AMGEN INC COM		2,181,557
	HOLOGIC INC COM		1,503,581
	BUILDERS FIRSTSOURCE INC COM STK		1,017,805
	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM		1,425,715
	CONOCOPHILLIPS COM		14,346,825
	HOME DEPOT INC COM		2,068,260
	COCA-COLA EUROPACIFIC PARTNERS		1,169,663
	CRH ORD EUR 0.32		3,369,578
	MORGAN STANLEY COM STK USD0.01		2,863,524
	TECK RESOURCES LIMITED		1,833,537
	ROBERT HALF INC COM USD0.001		1,453,167
	TRIMBLE INC COM TRIMBLE INC		1,378,506
	SANOFI SPONSORED ADR		387,383
	T-MOBILE US INC COM		1,936,906
	OMNICOM GROUP INC COM		1,828,866
	DELTA AIR LINES INC DEL COM NEW COM NEW		1,926,139
	WALT DISNEY CO		2,067,435
	ALLEGION PLC COMMON STOCK		947,561
	CENTERPOINT ENERGY INC COM		2,048,489
	INTERCONTINENTAL EXCHANGE INC COM		1,280,890
	MEDTRONIC PLC COMMON STOCK		378,392
	SYSCO CORP COM		3,717,638
	CENCORA INC		3,230,224
	HUMANA INC COM		5,671,687
	KEMPER CORP DEL COM		1,051,413
	DUTCH BROS INC CL A CL A		1,154,560

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		\$ 1,512,757
	ABERCROMBIE & FITCH CO CL A CL A		642,572
	NUVALENT INC CL A CL A		817,869
	COMPASS INC CL A CL A		585,509
	CARVANA CO CL A CL A		1,414,369
	INTEGER HLDGS CORP COM		1,143,118
	VARONIS SYS INC COM		844,437
	FRESHPET INC COM		2,013,111
	IMPINJ INC COM		661,805
	EVERUS CONSTR GROUP INC COM		579,258
	CURTISS WRIGHT CORP COM		1,904,942
	SHAKE SHACK INC CL A CL A		1,073,316
	VAXCYTE INC COM		1,339,803
	URANIUM ENERGY CORP COM		1,084,870
	CREDO TECHNOLOGY GROUP HOLDING LTD		1,344,200
	CAMECO CORP COM		932,215
	JANUX THERAPEUTICS INC COM		465,530
	LOAR HOLDINGS INC COM		623,579
	STRIDE INC COM USD		747,568
	SKYWARD SPECIALTY INS GROUP INC COM		953,387
	COMMVAULT SYS INC COM STK		1,421,723
	ACV AUCTIONS INC CL A CL A		759,629
	VERTEX INC CL A CL A		952,884
	TERAWULF INC COM		918,177
	RXO LLC COM		611,949
	WESTERN ALLIANCE BANCORPORATION COM		946,508
	ALASKA AIR GROUP INC COM		621,406
	FEDERAL SIGNAL CORP COM		933,878
	TETRA TECH INC NEW COM		991,896
	EDGEWISE THERAPEUTICS INC COM USD0.0001		473,605
	LEONARDO DRS INC COM		1,120,285
	MODINE MFG CO COM STK		2,193,627
	TECHNIPFMC PLC COM USD1		767,894
	CRANE CO NEW COM		1,261,194
	LANTHEUS HLDGS INC COM		553,578
	RHYTHM PHARMACEUTICALS INC COM		841,323
	WAVE LIFE SCIENCES PTE LTD COM NPV		917,409
	BADGER METER INC COM		1,009,055
	SEMTECH CORP COM		1,985,261
	AAON INC COM PAR \$0.004 COM PAR \$0.004		1,618,806
	CAMTEK LTD COM STK		764,730
	KNIFE RIV HLDG CO COM		1,745,972
	LIFE TIME GROUP HLDGS INC COM		1,144,533
	BELLRING BRANDS INC COM USD0.01		1,682,418
	CAVA GROUP INC COM		1,430,417
	MERUS B V MERUS N V		719,265
	ASTERA LABS INC COM		2,936,152
	COMFORT SYS USA INC COM		959,224
	SPX TECHNOLOGIES INC COM		961,742
	APPLIED INDL TECHNOLOGIES INC COM		625,256
	GULFPORT ENERGY CORP COM USD0.01		673,619
	TRANSMEDICS GROUP INC COM		540,886
	XENON PHARMACEUTICALS INC COMMON STOCK		1,672,115
	QUINSTREET INC COM STK		821,776
	LENDINGCLUB CORP COM NEW		772,959
	CRINETICS PHARMACEUTICALS INC COM		2,970,193
	PALOMAR HLDGS INC COM		634,807
	APOGEE THERAPEUTICS INC COM		1,289,283
	BANCORP INC DEL COM STK		743,241
	WIX.COM LTD COM ILS0.01		967,621
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		1,048,429
	ENOVIX CORP COM		439,898
	HCI GROUP INC COM NPV		735,421
	ULTRAGENYX PHARMACEUTICAL INC COM		863,318
	EVERCORE INC		1,013,407
	SPROUTS FMRS MKT INC COM		2,130,074

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ITRON INC COM STK NPV		\$ 917,935
	AVIDITY BIOSCIENCES INC COM		637,783
	PAYMENTUS HLDGS INC COM CL A COM CL A		608,479
	BOOT BARN HLDGS INC COM		1,182,678
	AXON ENTERPRISE INC COM		1,711,047
	SWEETGREEN INC CL A CL A		1,125,979
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		902,864
	KRYSTAL BIOTECH INC COM		344,809
	ALLISON TRANSMISSION HOLDING		967,137
	BEACON ROOFING SUPPLY INC COM		550,970
	FABRINET COM USD0.01		632,375
	CONSTRUCTION PARTNERS INC CL A CL A		634,081
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		567,622
	CHAMPION HOMES INC		827,611
	UPSTART HLDGS INC COM		1,079,568
	#REORG/INTRA-CELLULAR MERGER 04-02-2025		763,707
	ROCKET LAB USA INC COM		619,787
	ALKAMI TECHNOLOGY INC COM		911,828
	MONDAY COM LTD COM NPV		1,509,641
	FLOWSERVE CORP COM		1,591,176
	PTC THERAPEUTICS INC COM		722,556
	CARPENTER TECHNOLOGY CORP COM		1,050,505
	LITHIA MTRS INC COM CL A		945,045
	JBT MAREL CORPORATION		1,174,023
	CORE SCIENTIFIC INC NEW COM		1,813,293
	AEROVIRONMENT INC COM		711,126
	PAN AMERN SILVER CORP COM		606,418
	SITIME CORP COM		1,371,061
	KYMERA THERAPEUTICS INC COM		885,543
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT		526,547
	MAGNITE INC COM		664,771
	NATERA INC COM		2,065,973
	SEPTERNA INC COM		492,465
	CYBER-ARK SOFTWARE LTD COM ILS0.01		2,520,946
	GLOBUS MED INC CL A NEW COM STK		654,815
	STERLING INFRASTRUCTURE INC COM STK USD0.01		1,018,112
	GLAUKOS CORP COM		2,173,080
	FTAI AVIATION LTD COM USD0.01		2,474,895
	TRAVERE THERAPEUTICS INC COM		493,422
	COMCAST CORP NEW-CL A		7,457,399
	VISA INC COM CL A STK		4,828,459
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		7,029,064
	GE VERNOVA LLC COM		4,242,539
	META PLATFORMS INC COM USD0.000006 CL 'A'		11,534,547
	COM ALCOA CORPORATION COM USD0.01		4,059,537
	LIBERTY BROADBAND CORP COM SER C COM SERC		3,485,535
	ESTEE LAUDER COMPANIES INC CL A USD0.01		151,310
	WORKDAY INC CL A COM USD0.001		9,122,651
	WOODWARD INC COM		4,729,490
	ADR LONDON STK EXCHANGE GROUP ADR		6,549,222
	AERCAP HOLDINGS N.V. EUR0.01		7,385,935
	ADR SAFRAN ADR		3,901,274
	CAPITAL ONE FINL CORP COM		5,909,346
	ALPHABET INC CAP STK USD0.001 CL C		11,438,398
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		7,524,202
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		7,012,132
	ADR BAYER A G SPONSORED ADR		3,583,325
	MICROSOFT CORP COM		8,681,636
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		4,024,506
	AMAZON COM INC COM		17,914,949
	CHARTER COMMUNICATIONS INC NEW CL A CL A		2,464,859
	SAP SE-SPONSORED ADR		7,651,961
	ELEVANCE HEALTH INC		3,705,232
	Total value of corporate stock - common		<u>663,401,514</u>

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Common / Collective Trusts		
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		\$ 31,634,886
*	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		68,603,988
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		57,535,784
*	MFO STATE STREET GLOBAL ADVISORS TR CO INVT FDS S&P 500 INDEX SEC LNDING SER FD CL X		787,993,156
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		98,707,821
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		12,823,029
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		17,512,707
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		56,776,311
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		64,058,384
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		51,845,557
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		38,062,685
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		19,583,093
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		14,486,670
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		10,670,708
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		11,618,296
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		6,799,648
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		242,842,946
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		291,914,275
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		10,595,133
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		108,410,968
	Total value of interest in common/collective trusts		2,002,476,045
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		25,032,764
	MFO DFA EMERGING MARKETS VALUE		30,173,652
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIX		36,089,597
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		99,639,951
	Total value of interest in registered investment companies		190,935,964
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		593,689
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		268,390
	ARGENTINA REP BD 1.0% 07-09-2029		39,295
	ARGENTINA REP DUE 07-09-2041 REG		436,918
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		556,407
	CALL FXO BNPAGB22 25/02/2025 EUR/USD 1.0735 European USEUP0223		1,737
	CME_OIS BOFAGB2U 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624		121,187
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		126,004
	EASTGROUP PPTYS INC REIT		741,143
	FUT CALL FEB 25 CBT 5Y T-NOTE 1067		13,813
	FUT CALL FEB 25 CBT 5Y T-NOTE 1077		5,859
	FUT CALL FEB 25 T-NOTE OPTION 1105		2,234
	FUT CALL FEB 25 T-NOTE OPTION 1115		1,719
	FUT CALL MAR 25 T-NOTE OPTION 1130		1,969
	FUT PUT FEB 25 T-NOTE OPTION 1100		22,500
	FUT PUT FEB 25 U.S. T-BONDS 1130		28,594
	FUT PUT FEB 25 U.S. T-BONDS 1150		53,578
	FUT PUT MAR 25 T-NOTE OPTION 1090		21,375
	GOVERNMENT OF JAMAICA 9.625% 11-03-2030		188,660
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 0WS123323-0WZ12332		322,631
	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR		1,154,535
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,385,866
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,338,112
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		180,791
	OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		172,274
	PEBBLEBROOK HOTEL TR COM STK		425,294
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG		121,615
	PETROLEOS 4.25% DUE 01-15-2025		558,418
	PVTPL KENYA (REPUBLIC OF) 9.75% 02-16-2031		197,500
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		323,400
	STAG INDL INC COM		707,785
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		747,784
	VORNADO RLTY TR COM		1,441,636

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		\$ 7,108,008
	CF WESTN AST FLOATING RATE HI INC FD LLC		5,641,156
	CCP RECEIVABLE FROM BANK OF AMERICA		839,600
	RECEIVABLE FROM JP MORGAN CHASE BANK NA		460,000
	RECEIVABLE FROM USD GSAMUS33		150,000
	Total other		26,501,475
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		12,962,528
	Total investments, at fair value		3,723,749,960
**	Core USA Collateral Pool		89,612,119
	Total investments		\$ 3,813,362,079

* Indicates party-in-interest to the Plan

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

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

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Interest Bearing Cash		
	Argentine peso		\$ 1
	Australian dollar		134,779
	Brazilian real		40,066
	British pound sterling		344,100
	Canadian dollar		64,242
	Euro		406,388
	HK offshore Chinese Yuan Renminbi		117,569
	Japanese yen		150,810
	Mexican peso		342,539
	Norwegian krone		21,774
	Russian ruble		40,022
	Swiss franc		147,361
	United States dollar		2,568,988
	Total interest bearing cash - USD		4,378,639
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		328,247,558
	Value of Funds Held in Insurance Company General Accounts		
	GIC VOYA RETIREMENT INS AND ANN CO CONTRACT #MCA-60440		96,510,327
	GIC PRUDENTIAL CONTRACT #GA-63216		95,226,065
	GIC MET TOWER LIFE INS. CONTRACT #39870		94,691,783
	Total value of funds held in insurance company general accounts		286,428,174
	U.S. Government Securities		
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG		1,048,581
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051		749,924
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031		3,863,166
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG		3,502,366
	UNITED STS TREAS 0.625% 12-31-2027		1,319,899
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030		353,213
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054		630,541
	DTD 06/30/2018 2.75% DUE 06-30-2025 REG		59,570
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030		332,917
	US TREASURY N/B 4.125% 11-30-2029		148,277
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030		206,743
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052		828,912
	UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030		909,707
	UNITED STATES TREAS NTS 4.0% 07-31-2030		1,164,898
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054		439,372
	UNITED STATES OF AMER TREAS BONDS 3.625% 02-15-2053		675,510
	UNITED STATES TREAS NTS 2.75% 08-15-2032		1,303,649
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025		96,777
	US TREASURY N/B 3.375% 05-15-2033		353,839
	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049		427,594
	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031		1,729,971
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031		1,764,219
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027		39,838
	UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031		2,403,994
	UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		5,148,275
	UNITED STS TREAS 1.125% 02-29-2028		9,070
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025		39,315
	US TREASURY N/B 3.875% 08-15-2034		387,770
	UNITED STATES TREAS BDS 2.0% 02-15-2052		159,124
	UNITED STATES TREAS BDS 1.875% 11-15-2051		574,681
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029		1,376,266
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		545,396
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044		812,148
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052		126,098
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054		243,320
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050		1,196,257
	US TREASURY N/B 4.25% 08-15-2054		713,578
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049		422,607

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(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043		\$ 529,969
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG		149,092
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053		814,297
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG		1,439,547
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG		334,266
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053		802,934
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053		3,180,909
	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031		2,033,928
	UTD STATES TREAS FIXED .5% DUE 06-30-2027		227,910
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043		1,968,600
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043		67,841
	UNITED STATES TREAS NTS 4.375% 11-30-2030		1,723,513
	WI TREASURY SEC 3.875% 05-15-2043		1,920,699
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG		122,145
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052		201,239
	UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025		9,709
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043		6,068,766
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND		25,341
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG		2,114,449
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2511 5.5% DUE 04-01-2053		83,843
	FED HOME LN MTG 2.5% DUE 02-01-2051		163,186
	FNMA 5% DUE 06-01-2052		73,182
	FHLMC POOL #SD5384 5.5% 07-01-2053		95,994
	GNMAII POOL #MA7136 SER 2051 2.5% DUE 01-20-2051 REG		46,232
	FNMA POOL #MA4446 2% 10-01-2041 BEO		125,331
	FNMA POOL #MA4606 2% 05-01-2042 BEO		69,420
	GNMA POOL #785565 2.5% 06-20-2051 BEO		62,371
	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO		72,339
	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG		6,206
	CONNECTICUT AVE SECS TR 2024-R02 6.13969% 02-25-2044		252,363
	FNMA POOL #FS7170 2.0% 08-01-2042		232,771
	FNMA POOL #FS2914 4.5% 09-01-2052 BEO		79,064
	GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG		47,166
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052		164,541
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 08-01-2052		79,761
	FNMA POOL #FS0751 3% 03-01-2052 BEO		66,252
	PVTPL FREDDIE MAC - STACR SR 24-DNA1 CL M2 FRN 02-25-2044		253,159
	FHLMC POOL #SC0460 2.0% 12-01-2041		74,541
	FEDERAL HOME LN MTG CORP POOL #RB5153 2%04-01-2042 BEO		407,430
	FEDERAL HOME LN MTG CORP PARTN POOL #SD5969 6.5% 07-01-2054		497,105
	FEDERAL HOME LOAN MORTGAGE CORPORAT 5% 04-01-2053		345,293
	GNMAII POOL #MA5597 5.0% 11-20-2048 REG		32,515
	FHLMC POOL #SD5876 6.0% 05-01-2054		196,758
	FNMA POOL #CA5371 4.0% 03-01-2050		91,052
	I/O FEDERAL HOME LN MTG CORP SER 4066 CL PI DUE 09-15-2031		4,224
	FHLMC POOL #RA-9081 6.5% 05-01-2053		83,974
	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG		66,294
	I/O GNMA VAR RT 1.10042% DUE 06-16-2054		31
	FEDERAL HOME LOAN MORTGAGE CORPORAT 6% 04-01-2054		96,988
	GNMA POOL #786474 5% 01-20-2053 BEO		83,282
	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053		236,231
	FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2041		250,245
	FNMA POOL #MA4236 1.5% 01-01-2051 BEO		57,014
	FNMA POOL #FS1425 3.5% 05-01-2052 BEO		75,498
	GNMA POOL #786843 3% 03-20-2052 BEO		149,495
	FANNIE MAE POOL FN CA7023 2% 09-01-2050		53,023
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSC M-1B 144A 6.18969% 01-25-2042		456,396
	FHLMC POOL# SD2866 4.0% 07-01-2049		78,549
	GNMA SR 17-503 CL NA 3.125% 10-20-2066		41,865
	GNMAII POOL #MA8429 5.5% 11-20-2052		239,858
	GNMA POOL #MA6413 5% 01-20-2050 BEO		15,830
	GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY		94,539
	FNMA POOL #FS2496 4.5% 08-01-2052 BEO		80,948
	FNMA POOL #FS4000 6.0% 07-01-2041		79,075
	FNMA POOL #FS4480 4.5% 03-01-2050 BEO		78,303
	FEDERAL HOME LN MTG CORP 5.5% 07-01-2053		88,548

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

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(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #MA4540 2% 02-01-2042 BEO		\$ 458,647
	FHLMC MULTIFAMILY STRUCTURED P SR 164 CLX1 FLTG RT .47003% 05-25-2034		200,615
	FNMA POOL #FS8001 5.5% 06-01-2054 BEO		97,294
	GNMA SER 17-H23 CL MA FIXED 3.0% DUE 11-20-2067		89,531
	FNMA POOL #MA2832 3% 12-01-2036 BEO		72,432
	FEDERAL HOME LN MTG CORP SER 00K150 CL X1 .30993% 09-25-2032		189,720
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052		139,507
	GNMA POOL #BM7534 3.5% 02-20-2050 BEO		23,845
	FNMA # FS5270 5.5% 07-01-2053		174,675
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053		87,478
	FED HOME LN MTG 1.5% DUE 02-01-2051		56,309
	FHLMC POOL #SD5709 6.0% 07-01-2054		96,440
	FNMA POOL #FS1289 3% 03-01-2052 BEO		66,944
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051		126,124
	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040		371,060
	FNMA POOL #CB6753 6.0% 07-01-2053		176,073
	FNMA REMIC TR 2018-74 CL-AB 3.5% 10-25-2048		54,113
	FNMA POOL #FS1374 3% 03-01-2052 BEO		143,035
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052		170,261
	FNMA POOL #MA4474 2% 11-01-2041 BEO		63,649
	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042		199,723
	FNMA POOL #MA2138 3.5% 01-01-2035 BEO		10,805
	FNMA POOL #FM1263 4.5% 07-01-2049 BEO		32,859
	FNMA POOL #FS1171 3% 01-01-2052 BEO		329,001
	PVTPF FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO		244,208
	FREDDIE MAC SR 5483 CL FD FLTG RT 12-25-2054		108,952
	FNMA POOL #MA4587 2.5% 04-01-2042 BEO		138,383
	FNMA POOL #CA7224 2.0% 10-01-2050		52,696
	FEDERAL HOME LN MTG CORP POOL #ZS8673 3% 10-01-2032 BEO		14,743
	FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO		634,237
	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG		66,946
	GNMA POOL #MA5265 4.5% 06-20-2048 BEO		83,989
	GNMA POOL #MA5398 4% 08-20-2048 BEO		69,309
	PVTPF FREDDIE MAC-STACR 2021-DNA5 M2FLTG 01-25-2034 USD		172,988
	FED HOME LN MTG 4% DUE 04-01-2052		219,925
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052		72,480
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052		86,028
	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG		134,510
	FNMA POOL #FS8087 5.5% 06-01-2054 BEO		193,909
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050		122,302
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054		191,828
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052		478,608
	FNMA POOL AM8674 2.81% 04-01-2025		29,773
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 01-20-2052		80,128
	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .7163% 12-25-2030		231,133
	GNMA II JUMBOS 6 30 YEARS SETTLES JAN		100,674
	GNMA POOL #MA6287 5% 11-20-2049 BEO		14,284
	FNMA POOL #FS1458 3.5% 03-01-2050 BEO		60,516
	FNMA POOL #FS2066 4% 06-01-2052 BEO		227,415
	FNMA POOL #FS1074 3% 03-01-2052 BEO		67,397
	FEDERAL HOME LN MTG CORP 4% 07-01-2052		69,916
	I/O FHLMC MULTIFAMILY SER K122 CL X1 VAR IO 11-25-2030		201,366
	FHLMC UMBS 30Y FIXED POOL #QE6418 4% DUE 07-01-2052 REG		78,415
	FNMA POOL #CA7422 2.0% 10-01-2040		971,516
	GNMA POOL #BS8439 3.5% 05-15-2050 BEO		32,450
	FNMA POOL #FM3123 2.5% 03-01-2038 BEO		27,063
	FNMA POOL #FS0067 4.5% 09-01-2051 BEO		57,506
	FNMA POOL #FS0995 2.5% 03-01-2042 BEO		537,532
	GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN		1,220,425
	GNMA POOL #785821 2.5% 12-20-2051 BEO		65,139
	FNMA POOL #MA2110 3.5% 12-01-2034 BEO		10,523
	FNMA POOL #FS6691 1.5% 03-01-2042 BEO		223,556
	FEDERAL HOME LN MTG CORP 6.5% 01-01-2053		71,271
	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO		15,655
	GNMAII POOL# MA8801 5.5% 04-20-2053		164,278
	GNMA POOL #BT1888 2.5% 12-20-2050 BEO		60,543

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #CB3899 3.5% DUE 06-01-2052 REG		\$ 74,936
	FNMA POOL #MA4607 2.5% 05-01-2042 BEO		139,616
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2052		426,627
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 04-01-2042		485,163
	GNMA POOL #785663 2.5% 10-20-2051 BEO		61,984
	FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO		70,206
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046		57,408
	FEDERAL HOME LOAN MORTGAGE CORPORAT 4% 06-01-2052		80,732
	FNMA SR 15-65 CL CZ 3.5 09-25-2045		114,458
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051		650,652
	GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO		49,690
	FNMA POOL #FS2023 4% 05-01-2052 BEO		78,422
	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050		533,345
	FNMA POOL #FM6134 3% 03-01-2040 BEO		38,519
	FNMA POOL #FS4166 5.5% 04-01-2053 BEO		86,364
	GNMA 2018-168 REMIC PASSTHRU CTF 4% 08-20-2048		35,015
	GNMA POOL #785568 2.5% 08-20-2051 BEO		61,075
	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO		88,311
	FNMA POOL #CB3077 2.5% 03-01-2042		269,843
	FHLMC POOL SD5416 5.5% 04-01-2054		96,343
	FEDERAL HOME LOAN MORTGAGE CORPORAT 6.5%04-01-2053		154,201
	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053		78,687
	FNMA 5% DUE 07-01-2052		73,448
	FNMA POOL #FS4805 5.5% 05-01-2053 BEO		88,657
	GNMAII POOL #MA3875 SER 2046 4% DUE 08-20-2046 REG		72,480
	GNMA POOL #786335 4.5% 09-20-2052 BEO		77,699
	FED HOME LN MTG 6% DUE 07-01-2053		87,129
	FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSC M-1A 144A 6.43566% 04-25-2043		277,314
	I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057		12,283
	FNMA POOL #AR7399 3% 06-01-2043 BEO		14,021
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053		86,888
	FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041		254,130
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA2 CL M2 FLTGT RT 08-25-2033		110,412
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY		201,009
	FHLMC SR 5482 CL FC FLTGT RT 12-25-2054		109,485
	FHLMC POOL #SD5691 6.0% 06-01-2054		200,993
	FNMA POOL #MA4617 3% 04-01-2042 BEO		69,014
	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY		306,409
	FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG		35,639
	FNMA POOL #FS7180 2% 05-01-2042 BEO		226,834
	FED HOME LN MTG VAR RT .53204% DUE 10-25-2031		183,745
	GNMAII POOL #MA6217 2.5% 10-20-2049		37,492
	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053		270,888
	FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO		267,521
	FNMA POOL #BF0560 2.5% 09-01-2061 BEO		63,054
	FEDERAL HOME LOAN MORTGAGE CORP 3% 11-01-2051		61,166
	FED HOME LN MTG 3% DUE 02-01-2052		72,167
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 04-01-2053		65,054
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052		61,695
	PVTPL FNMA REMIC TRUST NT CL 1M-2 FLTGT 12-25-2041		575,859
	FNMA POOL #MA4422 2% 09-01-2041 BEO		373,007
	PVTPL FNMA SER 24-R01 CL 1M2 FLTGT RT 01-25-2044		284,404
	FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG		104,006
	FNMA POOL #FS2061 4% 06-01-2052 BEO		153,083
	GNMAII POOL #MA5194 5.0% 05-01-2048		16,035
	GNMA POOL #BS8546 2.5% 12-20-2050 BEO		53,561
	FEDERAL HOME LN MTG CORP TRANCHE 00465 2% 09-25-2045		72,743
	FNMA POOL #MA4586 2% 04-01-2042 BEO		203,694
	FEDERAL HOME LOAN MORTGAGE CORPORAT 3.5%04-01-2052		69,795
	FNMA POOL #890827 3.5% 12-01-2037 BEO		30,397
	FNMA POOL #FS0957 3% 03-01-2052 BEO		141,918
	FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042		66,285
	FNMA POOL #MA4280 1.5% 03-01-2051 BEO		34,921
	FNMA POOL #FS7997 6% 05-01-2054 BEO		285,348
	FHLMC POOL #SD5143 6.0% 04-01-2054		280,316
	FNMA POOL #FS3835 4.5% 11-01-2052 BEO		85,328

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FNMA POOL #FS5306 6% 07-01-2053 BEO		\$ 86,244
	I/O GNMA VAR RT .8789% DUE 11-16-2054		5,302
	FNMA POOL #MA2773 3% 10-01-2036 BEO		34,491
	FNMA POOL #FS2740 3.5% DUE 06-01-2049 REG		142,829
	GNMA POOL #BS1742 4% 02-20-2050 BEO		25,030
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053		80,598
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		17,052
	FNMA 3% DUE 10-01-2050		58,045
	FNMA POOL #MA4501 2% 12-01-2041 BEO		64,965
	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053		81,105
	GNMAII POOL #MA5078 4.0% 03-20-2048		220,745
	FNMA POOL #FM3049 4% 04-01-2044 BEO		169,984
	GNMA POOL #786835 5.5% 08-20-2053 BEO		89,936
	FNMA POOL #FM9292 3% 11-01-2051 BEO		65,700
	FEDERAL HOME LN MTG CORP POOL #RB5114 2.0% DUE 05-01-2041		60,810
	FNMA POOL #FS7419 2% 08-01-2042 BEO		77,879
	FNMA 3.5% DUE 09-01-2051		141,686
	GNMA POOL #786583 3% 03-20-2052 BEO		74,643
	FNMA POOL #MA4473 1.5% 11-01-2041 BEO		572,126
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050		52,351
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041		691,210
	FNMA POOL #AU6735 3% 10-01-2043 BEO		19,232
	FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041		61,810
	FNMA POOL #MA4643 3% 05-01-2042 BEO		867,449
	FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050		187,009
	FNMA POOL #FM9464 3% 11-01-2051 BEO		126,392
	FNMA POOL #FS2185 4% 06-01-2052 BEO		77,241
	FHLMC POOL #SC0493 2.0% 05-01-2042		78,350
	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG		79,476
	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034		2,106,052
	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033		653,121
	Total U.S. Government Securities		94,023,064
	Corporate Debt Instruments - Other		
	CMO GREENPOINT MTG FDG TR SER 2006-AR8 MTG PSTHRU CTF CL 1-A1A 01-25-47 REG		1
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	NVIDIA CORP FIXED 3.7% DUE 04-01-2060		51,751
	FORD MTR CO DEL 6.1% 08-19-2032A		89,619
	PVTPL UNITED RENTALS INC 6.125% 03-15-2034		337,341
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO		40,365
	AMAZON COM INC 1.5% DUE 06-03-2030		33,935
	AMAZON.COM INC 3.3% 04-13-2027		165,939
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		8,245
	COMCAST CORP NEW 4.25% DUE 10-15-2030		48,208
	BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026		200,976
	EQUATE 4.25% DUE 11-03-2026		391,132
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033		43,842
	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026		203,641
	PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030		21,573
	PVTPL USAA CAP CORP 2.125% DUE 05-01-2030 REG		129,903
	ABBVIE INC 3.85% DUE 03-15-2025 REG		39,928
	CHUBB INA HOLDINGS INC 3.35% 05-03-2026		29,532
	PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029		292,387
	PVTPL UBS GROUP AG 9.25% 12-31-2049		454,050
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029		59,960
	KENVUE INC SR NT 5.35% 03-22-2026		201,845
	FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO		360,385
	AVIATION CAP GROUP 4.125% DUE 08-01-2025		248,542
	SUNTRUST BANK BDS 4.05% 11-03-2025		238,916
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO		163,873
	GOLDMAN SACHS 4.25% DUE 10-21-2025		1,263,007
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032		60,719
	MICROSOFT CORP 2.921% 03-17-2052 USD		3,314
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		387,213
	LILLY ELI & CO 4.2% 08-14-2029		78,441

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CVS HEALTH CORP 3.75% DUE 04-01-2030		\$ 210,623
	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG		86,880
	GENERAL MTRS CO 6.125% DUE 10-01-2025		70,539
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG		54,587
	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030		65,076
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047		216,543
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031		46,266
	REPUBLIC SVCS INC 3.2% DUE 03-15-2025		328,881
	TORONTO DOMINION BK 1.15% 06-12-2025		108,323
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034		87,784
	VERIZON FIXED 2.55% DUE 03-21-2031		133,568
	ELI LILLY AND COMPANY 4.7% 02-09-2034		416,852
	BANK AMER CORP 4.083% 03-20-2051		54,897
	CARRIER GLOBAL CORP 2.7% 02-15-2031		8,679
	KINDER MORGAN INC 4.3% DUE 06-01-2025		99,769
	TEVA 5.125% DUE 05-09-2029		361,312
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050		8,235
	UNITEDHEALTH GROUP INC 5.0% 04-15-2034		39,067
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050		46,888
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032		367,976
	MCDONALD'S CORPORATION 3.6% DUE 07-01-2030		56,295
	CVS HEALTH CORP 4.3% DUE 03-25-2028		212,155
	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		198,629
	INCO LTD 7.2% DUE 09-15-2032		32,211
	CHEVRON U S A INC 3.85% 01-15-2028		49,321
	HALEON US CAPITAL LLC 3.375% 03-24-2027		252,414
	PVTPDLISH DBS CORP SR SECD NT 5.75% 12-01-2028		51,300
	PVTPL NCL CORP LTD 8.125% 01-15-2029		115,921
	MORGAN STANLEY 5.32% 07-19-2035		580,540
	ENERGY TRANSFER L P 6.5% 12-31-2049		20,013
	DEERE & CO FIXED 3.1% DUE 04-15-2030		9,196
	NIKE INC 2.75% DUE 03-27-2027		106,046
	WELLS FARGO & CO 4.478% 04-04-2031		87,148
	WALMART INC 1.5% DUE 09-22-2028 BEO		35,930
	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026		331,403
	NORTHROP GRUMMAN 2.93% DUE 01-15-2025		489,603
	BANK AMER CORP 3.419% 12-20-2028		1,066,700
	ALTRIA GROUP INC 2.45% DUE 02-04-2032		518,575
	JPMORGAN CHASE & CO 2.522% 04-22-2031		158,493
	CITIGROUP INC 4.075% 04-23-2029		281,327
	COOPERATIEVE 4.375% DUE 08-04-2025		248,999
	PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028		233,201
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD		210,660
	JPMORGAN CHASE 3.9% 07-15-2025		398,580
	ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO		457,089
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG		11,928
	ABBVIE INC 4.8% 03-15-2029		299,884
	COCA COLA CO 2.6% DUE 06-01-2050		30,189
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		14,439
	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG		48,203
	MIDAMERICAN ENERGY 3.65% DUE 04-15-2029		219,330
	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025		29,739
	CVS HEALTH CORP 3.875% DUE 07-20-2025		56,635
	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO		50,315
	TORONTO DOMINION BK 4.456% 06-08-2032		198,932
	BANK AMER CORP SR NT 2.972% 02-04-2033		111,914
	HSBC HLDGS PLC 2.848% 06-04-2031		386,268
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO		29,775
	SUZANO AUSTRIA GMBH 3.125% 01-15-2032		66,364
	AT&T INC 4.25% DUE 03-01-2027		29,726
	ORACLE CORP FIXED 2.875% DUE 03-25-2031		79,211
	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG		111,245
	RABOBANK NEDERLAND 3.649% DUE 04-06-2028		261,952
	CHEVRON CORP NEW 1.995% DUE 05-11-2027		66,170
	T-MOBILE USA INC 3.5% 04-15-2025		517,654
	AT&T INC 2.25% DUE 02-01-2032		115,789

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CITIGROUP INC 4.3% DUE 11-20-2026		\$ 59,453
	MPLX LP 4% 03-15-2028		135,810
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052		186,359
	HUMANA INC SR NT 5.75% 12-01-2028		458,226
	ORACLE CORP 4.65% 05-06-2030		88,726
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO		624,834
	PHILIP MORRIS INTL INC 4.875% 02-13-2029		79,893
	MORGAN STANLEY 2.699% DUE 01-22-2031		115,515
	LAS VEGAS SANDS 2.9% DUE 06-25-2025		375,865
	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO		17,016
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		1,281,694
	PVTPL SOLVENTUM CORP 5.4% 03-01-2029		180,455
	PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029		101,054
	BECTON DICKINSON & 4.685% DUE 12-15-2044		83,919
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		264,095
	PVTPL TRANSDIGM INC 7.125% 12-01-2031		133,115
	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027		195,232
	ALTRIA GROUP INC 4.8% DUE 02-14-2029		1,977
	BANK AMER CORP 4% DUE 01-22-2025		99,950
	HSBC HLDGS PLC 2.099% DUE 06-04-2026		336,004
	MORGAN STANLEY 2.188% 04-28-2026		356,787
	JPMORGAN CHASE & CO 4.005% 04-23-2029		48,486
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO		416,582
	HUMANA INC 4.5% DUE 04-01-2025		19,972
	PVTPL SOLVENTUM CORP 5.6% 03-23-2034		219,070
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033		79,810
	SCHWAB CHARLES 3.85% DUE 05-21-2025		199,445
	OCP S A 4.5% DUE 10-22-2025		266,475
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030		19,630
	TECK RESOURCES LTD 6% DUE 08-15-2040		9,758
	WELLS FARGO & COMPANY 5.557% 07-25-2034		319,509
	AON NORTH AMER INC FIXED 5.15% 03-01-2029		321,027
	SPRINT CAP CORP 8.75% DUE 03-15-2032		11,967
	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028		121,008
	PVTPL TRANSDIGM INC 6.625% 03-01-2032		40,361
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		216,317
	AMAZON COM INC 2.1% DUE 05-12-2031 BEO		42,702
	WESTERN GAS PARTNERS LP 4.75% 08-15-2028		147,371
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		494,595
	COMCAST CORP NEW 3.95% 10-15-2025		198,962
	INTEL CORP 5.125% 02-10-2030		89,218
	ABBVIE INC 3.2% 11-21-2029		371,173
	SALESFORCE COM INC 3.7% DUE 04-11-2028		233,682
	HUMANA INC 2.15% 02-03-2032		23,900
	GEN DYNAMICS CORP 3.75% DUE 05-15-2028		339,788
	U S BANCORP 2.215% 01-27-2028		75,844
	AT&T INC 2.55% DUE 12-01-2033		16,121
	CVS HEALTH CORP 1.875% DUE 02-28-2031		24,193
	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028		97,323
	BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		396,169
	MORGAN STANLEY 3.772% 01-24-2029		375,952
	AMAZON COM INC 1.2% DUE 06-03-2027		92,689
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032		170,684
	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028		38,691
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032		35,260
	PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035		378,025
	PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028		670,144
	COMCAST CORP NEW 4.15% DUE 10-15-2028		419,422
	PVTPL UBS GROUP AG 9.016% 11-15-2033		303,261
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042		488,245
	MONDELEZ INTL INC 1.5% DUE 05-04-2025		326,245
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE 02-15-2030		40,742
	COMCAST CORP NEW 3.15% DUE 03-01-2026		68,928
	MORGAN STANLEY 5.466% 01-18-2035		835,391
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		59,932
	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO		72,089

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	FOX CORP 6.5% 10-13-2033		\$ 105,407
	CHARLES SCHWAB CORP 5.853% 05-19-2034		556,352
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030		69,151
	ONEOK INC 5.55% 11-01-2026		161,981
	JPMORGAN CHASE & CO. 4.203% 07-23-2029		155,745
	COTERRA ENERGY INC 4.375% 03-15-2029		29,009
	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032		79,775
	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG		194,082
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025		79,449
	VERIZON 3.85% DUE 11-01-2042		7,877
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG		218,107
	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027		29,306
	MPLX LP FIXED 4.125% DUE 03-01-2027		266,009
	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029		661,592
	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031		144,006
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO		389,689
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE 02-01-2032/07-23-2021 BEO		8,831
	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG		236,001
	WELLS FARGO & CO 4.9% DUE 11-17-2045		34,708
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD		9,904
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031		92,414
	APACHE CORP 4.25% DUE 01-15-2030		244,554
	PROSUS N V NT 144A 3.061% 07-13-2031		612,935
	AMAZON.COM INC 3.45% 04-13-2029		191,798
	PVTP LKAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM CORP 5.375% 04-24-2030		194,500
	VERIZON 2.65% DUE 11-20-2040		109,529
	HOME DEPOT INC 2.875% 04-15-2027		202,992
	RTX CORP 6.0% 03-15-2031		136,464
	CITIGROUP INC 4.125% DUE 07-25-2028		145,845
	BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025 BEO		128,118
	FORD MTR CO DEL NT 4.75 01-15-2043		31,566
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029		38,706
	HCA INC 5.625% DUE 09-01-2028		151,987
	FOX CORP 4.709% 01-25-2029		69,188
	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027		177,200
	BANK AMER CORP 5% DUE 01-21-2044		112,179
	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		59,179
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031		11,084
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO		39,426
	ONEOK INC 5.65% 11-01-2028		265,296
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040		8,736
	CITIGROUP INC 4.4% DUE 06-10-2025		209,368
	PVTPL UBS GROUP AG 4.194% 04-01-2031		236,406
	PVTPL BNP PARIBAS 144A 4.375% 03-01-2033		286,158
	PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.1% DUE 06-23-2025 BEO		49,169
	PVTPL CAMERON LNG LLC 2.902% 07-15-2031		78,384
	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034		249,762
	WILLIAMS COMPANIES INC 2.6% 03-15-2031		353,255
	RTX CORPORATION 4.125% 11-16-2028		29,197
	CHEVRON U S A INC 3.25% 10-15-2029		122,311
	BANK AMER CORP 3.593% 07-21-2028		48,396
	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029		369,748
	COMCAST CORP NEW 3.75% DUE 04-01-2040		16,101
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		397,633
	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029		303,345
	PVTPL UBS GROUP AG VAR RT 05-14-2032		217,589
	COMCAST CORP NEW 3.25% 11-01-2039		37,924
	ENERGY TRANSFER 2.9% DUE 05-15-2025		109,153
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG		62,849
	KIMBERLY CLARK CORP 3.1% DUE 03-26-2030 REG		27,733
	JPMORGAN CHASE & CO 2.545% DUE 11-08-2032		168,741
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032		46,540
	CSC HLDGS LLC 4.125% DUE 12-01-2030		323,264
	NIKE INC 2.85% DUE 03-27-2030		27,324
	AT&T INC 4.35% DUE 03-01-2029		68,520
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		132,155

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	BANCO SANTANDER SA 4.175% 03-24-2028		\$ 587,477
	NVIDIA CORP FIXED 2.85% DUE 04-01-2030		54,973
	TEVA 3.15% DUE 10-01-2026		384,359
	COTERRA ENERGY INC 3.9% 05-15-2027		351,955
	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025		409,898
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		9,508
	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029		74,457
	COMCAST CORP NEW 2.937% 11-01-2056		15,772
	JPMORGAN CHASE & CO 4.452% 12-05-2029		195,955
	BANK AMER CORP 4.376% 04-27-2028		118,714
	CARRIER GLOBAL CORP 2.722% 02-15-2030		71,546
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO		60,139
	ENERGY TRANSFER 3.75% DUE 05-15-2030		317,244
	SANDS CHINA LTD SR NT 2.3% 03-08-2027		214,295
	ORBIA ADVANCE CORP S A B DE C V SR NT 144A 1.875% 05-11-2026		188,813
	WALMART INC 1.8% DUE 09-22-2031 BEO		25,040
	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026		110,044
	BOEING CO FIXED 2.196% DUE 02-04-2026		87,277
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051		39,805
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026		237,832
	ANTHEM INC 3.65% 12-01-2027		58,417
	COMCAST CORP NEW 3.45% DUE 02-01-2050		13,720
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		222,176
	BP CAP MKTS AMER INC 3.119% 05-04-2026		166,964
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025		88,455
	DEERE & CO FIXED 3.75% DUE 04-15-2050		46,168
	LENNAR CORP FIXED 4.75% DUE 11-29-2027		29,909
	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029		104,993
	EOG RES INC 4.375% DUE 04-15-2030		58,337
	HOME DEPOT INC 3.9% DUE 12-06-2028 REG		9,745
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025		149,483
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057		16,410
	ENTERPRISE PRODS 4.15% DUE 10-16-2028		136,654
	LILLY ELI & CO 4.5% 02-09-2029		318,234
	BP CAP MKTS AMER 3.633% DUE 04-06-2030		75,409
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026		19,673
	BOEING CO 2.8% DUE 03-01-2027		19,061
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032		26,013
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO		43,884
	PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO		325,234
	HCA INC 3.5% DUE 09-01-2030		109,034
	VERIZON 4.125% DUE 08-15-2046		23,790
	PVTPL TRANSDIGM INC 6.375% 03-01-2029		40,089
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO		70,066
	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026		38,694
	FORD MTR CO DEL 3.25% 02-12-2032		33,271
	T-MOBILE USA INC 2.55% 02-15-2031		60,251
	CITIGROUP INC 3.106% DUE 04-08-2026		99,520
	MCDONALDS CORP MED TERM 3.5% 07-01-2027		9,740
	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030		152,408
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051		195,563
	VISA INC 4.3% DUE 12-14-2045		171,277
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025		219,088
	CITIGROUP INC 4.65% DUE 07-30-2045		30,580
	CITIGROUP INC 4.45% DUE 09-29-2027		1,302,253
	FORD MTR CR CO LLC 4.95% 05-28-2027		198,157
	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025		276,803
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG		49,446
	WALMART INC 2.375% DUE 09-24-2029		9,103
	CITIGROUP INC 3.785% 03-17-2033		179,604
	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025		237,764
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG		168,428
	VERIZON 4% DUE 03-22-2050		30,406
	ABBVIE INC 4.8% 03-15-2027		181,047
	EQT CORP 3.9% DUE 10-01-2027		320,888
	PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG		197,415

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ORACLE CORP 1.65% 03-25-2026		\$ 115,704
	BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027		566,999
	VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD		188,877
	SHELL FIN US INC NT 3.25% 04-06-2050		134,747
	LOWES COS INC FIXED 4.5% DUE 04-15-2030		49,049
	PHILIP MORRIS INTL INC 5.125% 02-13-2031		80,050
	OCCIDENTAL PETE CORP 3.2% 08-15-2026		135,194
	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025		108,571
	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026		47,471
	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028		38,905
	VERIZON 4.5% DUE 08-10-2033		18,853
	PHILIP MORRIS INTL INC 5.25% 02-13-2034		59,324
	ALTRIA GROUP INC 6.2% 11-01-2028		665,241
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		116,169
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028		19,784
	BK NEW YORK MELLON 1.6% DUE 04-24-2025		69,322
	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		146,091
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG		8,933
	DEVON ENERGY CORPORATION 5.2% 09-15-2034		380,078
	UNITEDHEALTH GROUP INC 2.0% 05-15-2030		34,487
	CITIGROUP INC 4.658% DUE 05-24-2028 BEO		178,851
	BOEING CO 3.1% DUE 05-01-2026		29,245
	CITIGROUP INC 2.572% 06-03-2031		52,314
	CHARTER 4.908% DUE 07-23-2025		274,678
	LOCKHEED MARTIN CORP 4.5% 02-15-2029		722,048
	NIKE INC FIXED 3.25% DUE 03-27-2040		15,438
	BANK OF NOVA SCOTIA 3.45% 04-11-2025		816,710
	U S BANCORP 5.775% 06-12-2029		143,187
	OCCIDENTAL PETE 3% DUE 02-15-2027		257,756
	ABBVIE INC 3.6% 05-14-2025		159,339
	BANK AMER CORP 2.592% DUE 04-29-2031		132,156
	HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031		630,354
	MPLX LP 4.8% 02-15-2029		118,948
	ENTERPRISE PRODS 2.8% DUE 01-31-2030		217,024
	CONTL RES INC 4.9% DUE 06-01-2044		16,195
	INTEL CORP 4.75% DUE 03-25-2050		15,474
	APACHE FIN CDA 7.75% DUE 12-15-2029		118,139
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025		59,846
	PVTPL EQT CORP SR NT 3.625% 05-15-2031		71,327
	GOLDMAN SACHS 3.5% DUE 11-16-2026		156,426
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		549,906
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031		92,490
	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029		46,462
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026		99,985
	EOG RES INC 4.15% DUE 01-15-2026		308,445
	ONEOK INC 5.8% 11-01-2030		82,466
	ABBVIE INC 4.25% DUE 11-21-2049 REG		16,285
	ALPHABET INC 1.1% DUE 08-15-2030		58,285
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO		273,589
	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO		248,836
	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO		184,614
	ADOBE INC 2.3% DUE 02-01-2030		329,068
	LOCKHEED MARTIN CORP 3.9% 06-15-2032		306,624
	JPMORGAN CHASE & CO 5.53% 07-22-2035		563,917
	UNION PAC CORP 2.891% DUE 04-06-2036		121,049
	INTEL CORP 1.6% DUE 08-12-2028 BEO		97,035
	HOME DEPOT INC 3.9% DUE 06-15-2047		7,829
	ANTHEM INC NT 4.1% 05-15-2032		101,734
	DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026		453,772
	UNITEDHEALTH GROUP INC 4.0% 05-15-2029		241,731

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO		\$ 33,291
	BANK AMER CORP 3.5% DUE 04-19-2026		216,703
	AMAZON COM INC 2.5% DUE 06-03-2050		41,834
	PVTPL SOLVENTUM CORP 5.45% 03-13-2031		179,886
	HOME DEPOT INC 2.5% DUE 04-15-2027		765,455
	MASTERCARD INC 3.85% DUE 03-26-2050 REG		7,750
	WILLIAMS PARTNERS 3.75% DUE 06-15-2027		350,957
	CONSTELLATION BRANDS INC 4.35% 05-09-2027		9,898
	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027		357,886
	CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026		246,351
	CITIGROUP INC 4.412% 03-31-2031		163,406
	B A T CAP CORP 6% DUE 02-20-2034		143,950
	TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025		199,889
	SHELL FINANCE US INC 2.75% 04-06-2030		53,928
	MCDONALDS CORP 4.2% 04-01-2050		87,022
	MCDONALDS CORP 1.45% DUE 09-01-2025		19,580
	KROGER CO 5.358% 09-15-2034		29,022
	TEACHERS INS & 6.85% DUE 12-16-2039		11,095
	MCDONALDS CORP 3.7% DUE 01-30-2026		9,923
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029		330,911
	PAYPAL HLDGS INC 5.15% 06-01-2034		69,567
	ENTERPRISE PRODS 3.95% DUE 02-15-2027		276,039
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031		72,899
	UBS GROUP AG 2.193% 06-05-2026		345,846
	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG		55,236
	KENVUE INC SR NT 5.05% 03-22-2028		273,178
	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032		30,135
	RTX CORPORATION 3.95% 08-16-2025		99,471
	PVPTL PETROLEOS DEL PERU SA 4.75% DUE 06-19-2032		180,554
	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033		143,729
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027		189,102
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO		69,461
	MICROSOFT CORP 3.45% DUE 08-08-2036		4,360
	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031		90,669
	AT&T INC 2.3% DUE 06-01-2027		188,737
	PFIZER INC 2.625% DUE 04-01-2030		98,666
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050		37,638
	CIGNA CORP NEW CORP 4.375% 10-15-2028		235,193
	T-MOBILE USA INC 5.15% 04-15-2034		49,206
	CINTAS CORP NO 2 3.7% DUE 04-01-2027		186,218
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025		248,764
	META PLATFORMS INC 4.75% 08-15-2034		107,140
	AMERICAN EXPRESS CO NT 4.05% 05-03-2029		39,055
	CITIGROUP INC 5.5% DUE 09-13-2025		692,765
	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033		187,765
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO		79,038
	ANTHEM INC 4.55% 05-15-2052		8,082
	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032		33,917
	RTX CORPORATION 2.25% DUE 07-01-2030		104,375
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT 1.15% DUE 06-10-2025		118,168
	WELLS FARGO & CO 3% DUE 10-23-2026		319,962
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030		403,320
	CENTENE CORP DEL SR NT 4.25% 12-15-2027		58,212
	NISSAN MTR LTD 4.345% DUE 09-17-2027		365,875
	VISA INC 1.9% DUE 04-15-2027 REG		94,539
	VOC ESCROW LTD 5% DUE 02-15-2028		29,198
	PVTPL BNP PARIBAS 5.894% 12-05-2034		204,720
	ALPHABET INC 1.9% DUE 08-15-2040		45,783
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029		400,140
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033		379,843
	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027		221,578
	WASTE CONNECTIONS INC 5.0% 03-01-2034		390,654
	PVTPL MARS INC DEL 3.2% 04-01-2030		46,112
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO		298,133
	SANDS CHINA LTD SR NT 3.1% 03-08-2029		178,294
	ABBVIE INC FIXED 2.95% DUE 11-21-2026		48,570

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	NIKE INC 3.375% DUE 03-27-2050		\$ 98,793
	U S BANCORP 5.836% 06-12-2034		275,386
	T-MOBILE USA INC 3.375% 04-15-2029		37,334
	SANDS CHINA LTD 4.3% 01-08-2026		196,147
	DEVON ENERGY CORP 5.85% DUE 12-15-2025		362,399
	PFIZER INC 1.7% DUE 05-28-2030		102,272
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO		197,005
	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO		239,315
	ALPHABET INC 2.05% 08-15-2050		22,198
	HCA INC 5.375% DUE 09-01-2026		160,476
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027		29,320
	BOEING CO 3.2% DUE 03-01-2029		55,265
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027		251,490
	ENERGY TRANSFER 4.95% DUE 06-15-2028		19,968
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP 4.125% DUE 02-15-2028 BO		19,318
	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO		98,134
	PIONEER NAT RES CO 2.15% DUE 01-15-2031		42,448
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO		1,293,744
	LAS VEGAS SANDS CORP 6.0% 08-15-2029		70,899
	ENTERPRISE PRODS 6.65% DUE 10-15-2034		65,247
	ECOPETROL S A 5.875% DUE 05-28-2045		13,779
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026		130,453
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		16,070
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030		760,368
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026		348,509
	BANK AMER CORP 4.25% DUE 10-22-2026		416,722
	ANHEUSER-BUSCH 3.5% DUE 06-01-2030		206,304
	T-MOBILE USA INC 3.875% 04-15-2030		846,771
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		7,141
	MICRON TECHNOLOGY INC 5.875% 02-09-2033		81,962
	PVTPL CMO OPG TR 2021-PORT SR 21-PORT CLA FLTG RT 10-15-2036		747,108
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG		8,396
	PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061		596,939
	I/O WELLS FARGO COML FLTG RT 1.214977% DUE 05-15-2048		1,028
	CMO UBS COML MTG TR 2017-C1 MTG PASS THRU CTF CL A-3 3.196 DUE 06-15-2050 REG		382,500
	OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062		385,902
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		166,855
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG		459,129
	CROSS 2023-H2 MTG TR 7.135% 11-25-2068		376,395
	GCAT 2024-INV1 TR MTG BACKED NT CL 1-A-2144A 5.5% 01-25-2054		450,039
*	PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054		368,464
	PVTPL CMO BOCA COML MTG TR SR 24- BOCA CL A FLTG 08-15-2041		451,967
	CMO WFRBS COML MTG TR 2014-C21 COML MTG PASSTHRU CTF CL B DUE 08-15-2047 REG		285,968
	I/O CMO NATIXIS COML MTG SECS SER 2019-FAME CL XA VAR 144A 08-01-2024		123,206
	PVTPL CMO PFP III SER 24-11 CL A FLTG 09-17-2039		126,973
	NEW RESDNTL MTG LN FLTG RT 5% DUE 06-25-2062		346,694
	BAIN CAP CR CLO FLTG RT 6.13758% DUE 04-16-2036		321,005
	PVTPL CMO COLT FUNDING LLC SER 24-4 CL A1 STEP 07-25-2069		484,182
	PRPM 2024-RCF1 LLC ASSET BACKED NT CL A-1 144A 4% 01-25-2054		455,217
	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057		87,260
	OBX 2024-NQM11 TR MTG BACKED NT CL A-1 144A 5.875% 06-25-2064		228,486
	BRAVO RESIDENTIAL FDG TR 2024-NQM5 MTG BKD NTS CL A-1 144A 5.803% 06-25-2064		228,487
	BRAVO RESIDENTIAL FDG TR 2021-NQM3 MTG BACKED NT CL A-3 144A 1.956% 04-25-2060		180,770
	PVTPL ONSLOQ BAY FINANCIAL LLC SR24-NQM1 CL A1 144A STEP 11-25-2063		457,925
	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053		311,382
	ARES LN FDG IV LTD FLTG RT 6.05198% DUE 10-15-2036		392,723
	GCAT 2024-INV3 TR 6.5% DUE 09-25-2054		93,655
	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO		498,265
	CMO BANK 2021-BNK32 CL A5 2.597% DUE 03-15-2031 BEO		233,601
	CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG		212,615
	PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT1 1.36% 04-20-2062		66,021
	I/O GNMA 2012-055 REMIC PASSTHRU CTF CL IO FLTG RT 04-16-2052		3
	PRKCM 2024-HOME1 FLTG RT 6.431% DUE 05-25-2059		409,344
	AVIS BUDGET RENT CAR FDG AESOP LLC 2.13%08-20-2027		541,528
	CIFC FDG 2018-I LTD / CIFC FDG 0% 01-18-2038		220,660
	PVTPL MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037		391,779

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL CMO BX TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO		\$ 472,132
	CMO BANK 2021-BNK36 SR 21-BN36 CL A5 2.325% 09-15-2064		481,332
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030		527,146
	PVTPL AREIT 2021-CRE5 LTD/AREIT AREIT SER 21-CRE5 CL B FLTG RT 07-17-2026		421,967
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		431,682
	CMO DBJPM SER 2016-C3 CL A4 2.632% 09-10-2049		110,146
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		210,853
	CMO BANK 2021-BN34 CL A5 2.549% DUE 06-15-2063 BEO		692,677
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061		315,316
	FREMF 2015-K43 MTG FLTG RT 3.88516% DUE 02-25-2048		174,684
	CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048		955
	J P MORGAN MTG FLTG RT 4.91459% DUE 07-25-2036		843,637
	PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029		151,111
	PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO		62,672
	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023		299,931
	PVTPL CMO MORGAN STANLEY CAP I TR SER 2017-ASHF CL A FRN 11-15-2034		77,390
	PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 24-1A CL A 5.25% 08-20-2049		247,145
	THE 2023-MIC TR VAR RT 8.73151% DUE 12-05-2038		524,874
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030		487,489
	PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC 5TH PRTY SECD CL D FLTG 12-18-2036		569,322
	PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL B 2.24% DUE 05-15-2069		174,401
	BENCHMARK 2021-B29 MTG TR COML MTG PASSTHRU CTF CL 1.02022% 09-15-2054		78,010
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		297,406
	PVTPL CMO FIGRE TRUST 2023-HE1 SR 24-MF23 CLA FRN 06-15-2041		511,896
	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063		407,990
	PVTPL CAYUGA PK CLO LTD SER 20-1A CL AR FLTG 07-17-2034		560,914
	PVTPL EMPOWER CLO 2023-2 LTD/SER 23-A CL A1 FLTG RT 07-15-2036		302,218
	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034		440,965
	PVTPL OCTAGON 66 LTD SR 22-1A CL A1R FLTG RT 11-16-2036		603,526
	PVTPL GOLUB CAP PARTNERS CLO 57 M SR 21-57A CL A1 VAR RT DUE 10-25-2034 BEO		461,049
	PVTPL BLUEMOUNTAIN CLO XXX LTD CL A-R FLTG 04-15-2035		420,838
	BALBOA BAY LN FDG 2021-2 LTD / SR SECD NT CL A-1 FLTG RATE 5.72478% 01-20-2035		170,037
	BIRCH GROVE CLO 4 FLTG RT 0% DUE 07-15-2037		211,257
	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038		220,000
	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038		699,952
	PVTPL RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTG 144A 01-20-2033		340,485
	PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036		231,666
	PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037		663,504
	PVTPL BALBOA BAY LOAN FUNDING LTD SER 20-1A CL A1RR FLTG 10-20-2035		671,951
	PVTPL BCRED MML CLO 2022-1 LLC SER 22-1A CL A1 VAR 04-20-2035 BEO		280,141
	PVTPL EMPOWER CLO LTD SER 24-1A CLS A1 VARRT 04-25-2037		302,647
	PVTPL ELMWOOD CLO I LTD SR 19-1A CL A1R FRN 04-20-2037		362,515
	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037		262,204
	PVTPL BIRCH GROVE CLO LTD SER 24-8A CL A1 FLTG 04-20-2037		292,166
	PVTPL GREYWOLF CLO V LTD VAR RT SR 15-1A CL A-1-R 01-25-2031		64,060
	PVTPL MIDOCEAN CR CLO SER 17-7A CL BR FLTG 07-15-2029		246,888
	HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035		225,507
	PVTPL OWL ROCK CLO LTD SER 20-3A CL AR FLTG RT 04-20-2036		344,250
	PVTPL APEX CR CLO LTD SER 20-1A CL A R FLTG RT 04-20-2035		380,569
	PVTPL FORTRESS CREDIT BSL LIMITED SER 21-1A CL A DUE 04-20-2033		1,151,931
	PVTPL OHA CR FDG 7 LTD/OHA CR FDG 7 LLC SER 20-7A CL AR FLTG RT 02-24-2037		250,426
	PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036		723,354
	PVTPL BLUEMOUNTAIN CLO 2013-2A LTD CL A-1-R FLTG 10-22-2030		175,686
	PVTPL PARK BLUE CLO LTD SR 22-2A CL A1R FLTG RT 07-20-2037		382,085
	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037		413,352
	PVTPL LOGAN CLO I LTD SR 21-1A CL AR1 FRN 04-20-2037		211,590
	PVTPL RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO		474,922
	WHITEBOX CLO IV LTD / WHITEBOX CLO 6.44317% 04-20-2036		523,059
	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTG RT 10-15-2034		340,342
	ASURION, LLC FLTG RT TBL 07-29-2027		57,561
	DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO		215,925
	CITADEL SECS LP TLB 10-31-2031		42,212
	Total corporate debt instruments - other		114,394,999

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Corporate Stock - Common		
	BATH & BODY WORKS INC COM USD0.5 WI		\$ 642,225
	ATMOS ENERGY CORP COM		831,999
	FIRSTCASH HLDGS INC COM		681,170
	TRINET GROUP INC COM USD0.000025		375,697
	FLEX LTD COM USD0.01		4,548,409
	CABOT CORP COM		779,148
	NOV INC COM		612,572
	STIFEL FINL CORP COM		1,132,192
	ALBANY INTL CORP NEW CL A		801,379
	DIGI INTL INC COM		832,323
	RAYMOND JAMES FNCL INC COM STK		913,651
	DARDEN RESTAURANTS INC COM		683,285
	D R HORTON INC COM		917,918
	DARLING INGREDIENTS INC COMSTK		673,463
	SCHNEIDER NATL INC WIS CL B CL B		842,298
	AIR LEASE CORP CL A CL A		745,037
	BORG WARNER INC COM		310,143
	SANMINA CORP COM		1,059,077
	SEALED AIR CORP NEW COM STK		627,648
	WEBSTER FNCL CORP WATERBURY CONN COM		575,889
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		465,309
	CHARLES RIV LABORATORIES INTL INC COM		649,238
	SYNOPSIS INC COM		2,799,071
	ADVANCED ENERGY INDS INC COM		972,448
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)		868,738
	AVNET INC COM		1,021,339
	ENTEGRIS INC COM		818,929
	MASCO CORP COM		2,052,425
	#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025		792,428
	EASTMAN CHEM CO COM		526,003
	HUNTINGTON INGALLS INDS INC COM		583,728
	ACUITY INC		1,283,619
	SONOCO PROD CO COM		443,216
	TIMKEN CO COM		508,583
	UNITED BANKSHARES INC W VA COM		956,924
	CBRE GROUP INC CL A CL A		3,236,036
	MIDDLEBY CORP COM		886,520
	WEX INC COM		779,297
	WOLVERINE WORLD WIDE INC COM		761,060
	DIAMONDBACK ENERGY INC COM		4,330,682
	LKQ CORP COM LKQ CORP		517,367
	WESBANCO INC COM		787,468
	CONMED CORP COM		497,490
	MOOG INC CL A		2,097,724
	GATX CORP COM		1,100,991
	PINNACLE FINL PARTNERS INC COM		1,033,170
	PERFORMANCE FOOD GROUP CO COM		1,135,084
	REINSURANCE GROUP AMER INC COM NEW STK		1,324,079
	NEXTRACKER INC CL A COM USD0.0001 CL A		660,609
	SNAP-ON INC COM		962,086
	MURPHY OIL CORP COM		972,587
	RENAISSANCE RE HLDGS LTD COM		849,686
	BEST BUY INC COM STK		547,661
	SAMSARA INC CL A CL A		711,055
	WABTEC CORP COM		3,372,806
	XYLEM INC COM		1,834,740
	ATLASSIAN CORP CL A		3,273,218
	EXACT SCIENCES CORP COM		779,355
	LPL FINL HLDGS INC COM		4,707,948
	TRADEWEB MKTS INC CL A CL A		2,376,722
	IRHYTHM TECHNOLOGIES INC COM		1,606,018
	MARVELL TECHNOLOGY INC COM		2,006,324
	COHERENT CORP COM		3,073,325
	VERTIV HOLDINGS LLC COM USD0.0001		594,408
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		2,622,556

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	GUIDEWIRE SOFTWARE INC COM USD0.0001		\$ 588,007
	FORTIVE CORP COM MON STOCK		3,070,950
	DECKERS OUTDOOR CORP COM		2,037,399
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		1,245,052
	DATADOG INC COM USD0.00001 CL A		2,162,783
	US FOODS HLDG CORP COM		4,378,896
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC		2,453,565
	LIVE NATION ENTERTAINMENT INC		2,728,954
	NUTANIX INC CL A CL A		1,711,878
	SAIA INC COM STK		2,778,586
	MONOLITHIC PWR SYS INC COM		1,707,055
	AUTOZONE INC COM		4,213,832
	EQUIFAX INC COM		1,533,178
	SPOTIFY TECHNOLOGY S A COM EUR0.025		4,981,576
	INGERSOLL RAND INC COM		1,104,155
	VEEVA SYS INC CL A COM CL A COM		1,379,871
	PURE STORAGE INC CL A CL A		1,774,098
	QUANTA SVCS INC COM		2,329,921
	ARISTA NETWORKS INC COM NEW		1,750,464
	ILLUMINA INC COM		1,158,038
	GITLAB INC CL A COM		1,390,098
	WINGSTOP INC COM		703,963
	ZSCALER INC COM		1,434,981
	API GROUP CORPORATION COM USD0.0001		978,492
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		976,913
	ONTO INNOVATION INC		1,636,699
	BRIGHT HORIZONS FA COM USD0.001		606,904
	ROBINHOOD MKTS INC COM CL A COM CL A		1,405,894
	GALLAGHER ARTHUR J & CO COM		1,975,880
	HUBSPOT INC COM		1,980,917
	NU HOLDINGS LTD		415,343
	VERISK ANALYTICS INC COM USD0.001		1,210,790
	CHIPOTLE MEXICAN GRILL INC COM STK		2,097,777
	TWIST BIOSCIENCE CORP COM		1,402,650
	ADR ARGENX SE SPONSORED ADS		5,894,160
	LATTICE SEMICONDUCTOR CORP COM		2,979,507
	VERACYTE INC COM		1,719,828
	GODADDY INC CL A CL A		1,127,575
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM		1,643,960
	WEST PHARMACEUTICAL SVCS INC COM		4,552,429
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK		1,855,634
	DOORDASH INC CL A COM USD0.00001 CLASS A		1,861,690
	INSULET CORP COM STK		1,217,369
	DEXCOM INC COM		1,319,679
	PARSONS CORP DEL COM		2,186,786
	NVR INC COM STK USD0.01		711,564
	INSMED INC COM PAR \$.01		1,641,288
	TYLER TECHNOLOGIES INC COM STK		4,347,289
	DICKS SPORTING GOODS INC OC-COM		858,837
	FERGUSON ENTERPRISES INC USD0.0001		742,185
	HUBBELL INC COM		1,872,438
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		3,654,863
	BOOKING HLDGS INC COM		1,321,600
	HEWLETT PACKARD ENTERPRISE CO COM		1,383,267
	JOHNSON & JOHNSON COM USD1		385,702
	JPMORGAN CHASE & CO COM		9,421,802
	UNITED RENTALS INC COM		1,364,500
	ORACLE CORP COM		4,639,758
	THE CIGNA GROUP		386,320
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		1,771,930
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		5,449,758
	FIRSTENERGY CORP COM		2,223,384
	LEIDOS HLDGS INC COM		1,876,093
	AMERICAN EXPRESS CO		3,313,364
	SCHLUMBERGER LTD COM		2,683,532
	CORPAY INC COM		2,704,653

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ABBVIE INC COM USD0.01		\$ 4,192,654
	ABBOTT LAB COM		2,452,790
	NXP SEMICONDUCTORS N V COM STK		992,068
	HUNTINGTON BANCSHARES INC COM		2,796,178
	AON PLC		11,795,892
	LENNAR CORP CL A CL A		1,499,525
	DISCOVER FINL SVCS COM STK		5,216,648
	AUTONATION INC COM		1,784,679
	UNITEDHEALTH GROUP INC COM		11,428,389
	SMURFIT WESTROCK LTD		1,782,820
	CHUBB LTD ORD CHF24.15		1,224,009
	FIDELITY NATL INFORMATION SVCS INC COM STK		3,269,650
	MARATHON PETE CORP COM		2,028,051
	UNITED AIRLINES HOLDINGS INC COM USD0.01		1,894,324
	MICRON TECH INC COM		2,325,004
	JACOBS SOLUTIONS INC COM		2,050,399
	EMERSON ELECTRIC CO COM		2,409,447
	GOLDMAN SACHS GROUP INC COM		1,529,468
	WELLS FARGO & CO NEW COM STK		7,102,809
	MGM RESORTS INTERNATIONAL COM		756,721
	HONEYWELL INTL INC COM STK		4,225,272
	KENVUE INC COM		2,508,305
	UBER TECHNOLOGIES INC COM USD0.00001		1,906,896
	KBR INC COM		1,039,670
	KEYSIGHT TECHNOLOGIES INC COM		1,856,401
	KINROSS GOLD CORP COM NPV NEW		1,510,927
	MICROCHIP TECHNOLOGY INC COM		1,539,274
	NORFOLK SOUTHN CORP COM		2,774,389
	NEXTERA ENERGY INC COM		1,443,263
	GENERAL DYNAMICS CORP COM		1,993,829
	PHILLIPS 66 COM		773,015
	MCKESSON CORP		3,017,673
	ADR NICE LTD SPONSORED ADR		1,297,238
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		1,568,165
	DEERE & CO COM		1,465,155
	PPL CORP COM ISIN US69351T1060		1,917,996
	CENOVUS ENERGY INC COM		1,826,742
	BLUE OWL CAP INC COM CL A		2,301,786
	APPLIED MATERIALS INC COM		1,424,964
	PHILIP MORRIS INTL COM STK NPV		4,345,598
	AMGEN INC COM		2,181,557
	HOLOGIC INC COM		1,503,581
	BUILDERS FIRSTSOURCE INC COM STK		1,017,805
	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM		1,425,715
	CONOCOPHILLIPS COM		14,346,825
	HOME DEPOT INC COM		2,068,260
	COCA-COLA EUROPACIFIC PARTNERS		1,169,663
	CRH ORD EUR 0.32		3,369,578
	MORGAN STANLEY COM STK USD0.01		2,863,524
	TECK RESOURCES LIMITED		1,833,537
	ROBERT HALF INC COM USD0.001		1,453,167
	TRIMBLE INC COM TRIMBLE INC		1,378,506
	SANOFI SPONSORED ADR		387,383
	T-MOBILE US INC COM		1,936,906
	OMNICOM GROUP INC COM		1,828,866
	DELTA AIR LINES INC DEL COM NEW COM NEW		1,926,139
	WALT DISNEY CO		2,067,435
	ALLEGION PLC COMMON STOCK		947,561
	CENTERPOINT ENERGY INC COM		2,048,489
	INTERCONTINENTAL EXCHANGE INC COM		1,280,890
	MEDTRONIC PLC COMMON STOCK		378,392
	SYSCO CORP COM		3,717,638
	CENCORA INC		3,230,224
	HUMANA INC COM		5,671,687
	KEMPER CORP DEL COM		1,051,413
	DUTCH BROS INC CL A CL A		1,154,560

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		\$ 1,512,757
	ABERCROMBIE & FITCH CO CL A CL A		642,572
	NUVALENT INC CL A CL A		817,869
	COMPASS INC CL A CL A		585,509
	CARVANA CO CL A CL A		1,414,369
	INTEGER HLDGS CORP COM		1,143,118
	VARONIS SYS INC COM		844,437
	FRESHPET INC COM		2,013,111
	IMPINJ INC COM		661,805
	EVERUS CONSTR GROUP INC COM		579,258
	CURTISS WRIGHT CORP COM		1,904,942
	SHAKE SHACK INC CL A CL A		1,073,316
	VAXCYTE INC COM		1,339,803
	URANIUM ENERGY CORP COM		1,084,870
	CREDO TECHNOLOGY GROUP HOLDING LTD		1,344,200
	CAMECO CORP COM		932,215
	JANUX THERAPEUTICS INC COM		465,530
	LOAR HOLDINGS INC COM		623,579
	STRIDE INC COM USD		747,568
	SKYWARD SPECIALTY INS GROUP INC COM		953,387
	COMMVAULT SYS INC COM STK		1,421,723
	ACV AUCTIONS INC CL A CL A		759,629
	VERTEX INC CL A CL A		952,884
	TERAWULF INC COM		918,177
	RXO LLC COM		611,949
	WESTERN ALLIANCE BANCORPORATION COM		946,508
	ALASKA AIR GROUP INC COM		621,406
	FEDERAL SIGNAL CORP COM		933,878
	TETRA TECH INC NEW COM		991,896
	EDGEWISE THERAPEUTICS INC COM USD0.0001		473,605
	LEONARDO DRS INC COM		1,120,285
	MODINE MFG CO COM STK		2,193,627
	TECHNIPFMC PLC COM USD1		767,894
	CRANE CO NEW COM		1,261,194
	LANTHEUS HLDGS INC COM		553,578
	RHYTHM PHARMACEUTICALS INC COM		841,323
	WAVE LIFE SCIENCES PTE LTD COM NPV		917,409
	BADGER METER INC COM		1,009,055
	SEMTECH CORP COM		1,985,261
	AAON INC COM PAR \$0.004 COM PAR \$0.004		1,618,806
	CAMTEK LTD COM STK		764,730
	KNIFE RIV HLDG CO COM		1,745,972
	LIFE TIME GROUP HLDGS INC COM		1,144,533
	BELLRING BRANDS INC COM USD0.01		1,682,418
	CAVA GROUP INC COM		1,430,417
	MERUS B V MERUS N V		719,265
	ASTERA LABS INC COM		2,936,152
	COMFORT SYS USA INC COM		959,224
	SPX TECHNOLOGIES INC COM		961,742
	APPLIED INDL TECHNOLOGIES INC COM		625,256
	GULFPORT ENERGY CORP COM USD0.01		673,619
	TRANSMEDICS GROUP INC COM		540,886
	XENON PHARMACEUTICALS INC COMMON STOCK		1,672,115
	QUINSTREET INC COM STK		821,776
	LENDINGCLUB CORP COM NEW		772,959
	CRINETICS PHARMACEUTICALS INC COM		2,970,193
	PALOMAR HLDGS INC COM		634,807
	APOGEE THERAPEUTICS INC COM		1,289,283
	BANCORP INC DEL COM STK		743,241
	WIX.COM LTD COM ILS0.01		967,621
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		1,048,429
	ENOVIX CORP COM		439,898
	HCI GROUP INC COM NPV		735,421
	ULTRAGENYX PHARMACEUTICAL INC COM		863,318
	EVERCORE INC		1,013,407
	SPROUTS FMRS MKT INC COM		2,130,074

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	ITRON INC COM STK NPV		\$ 917,935
	AVIDITY BIOSCIENCES INC COM		637,783
	PAYMENTUS HLDGS INC COM CL A COM CL A		608,479
	BOOT BARN HLDGS INC COM		1,182,678
	AXON ENTERPRISE INC COM		1,711,047
	SWEETGREEN INC CL A CL A		1,125,979
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		902,864
	KRYSTAL BIOTECH INC COM		344,809
	ALLISON TRANSMISSION HOLDING		967,137
	BEACON ROOFING SUPPLY INC COM		550,970
	FABRINET COM USD0.01		632,375
	CONSTRUCTION PARTNERS INC CL A CL A		634,081
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		567,622
	CHAMPION HOMES INC		827,611
	UPSTART HLDGS INC COM		1,079,568
	#REORG/INTRA-CELLULAR MERGER 04-02-2025		763,707
	ROCKET LAB USA INC COM		619,787
	ALKAMI TECHNOLOGY INC COM		911,828
	MONDAY COM LTD COM NPV		1,509,641
	FLOWSERVE CORP COM		1,591,176
	PTC THERAPEUTICS INC COM		722,556
	CARPENTER TECHNOLOGY CORP COM		1,050,505
	LITHIA MTRS INC COM CL A		945,045
	JBT MAREL CORPORATION		1,174,023
	CORE SCIENTIFIC INC NEW COM		1,813,293
	AEROVIRONMENT INC COM		711,126
	PAN AMERN SILVER CORP COM		606,418
	SITIME CORP COM		1,371,061
	KYMERA THERAPEUTICS INC COM		885,543
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT		526,547
	MAGNITE INC COM		664,771
	NATERA INC COM		2,065,973
	SEPTERNA INC COM		492,465
	CYBER-ARK SOFTWARE LTD COM ILS0.01		2,520,946
	GLOBUS MED INC CL A NEW COM STK		654,815
	STERLING INFRASTRUCTURE INC COM STK USD0.01		1,018,112
	GLAUKOS CORP COM		2,173,080
	FTAI AVIATION LTD COM USD0.01		2,474,895
	TRAVERE THERAPEUTICS INC COM		493,422
	COMCAST CORP NEW-CL A		7,457,399
	VISA INC COM CL A STK		4,828,459
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		7,029,064
	GE VERNOVA LLC COM		4,242,539
	META PLATFORMS INC COM USD0.000006 CL 'A'		11,534,547
	COM ALCOA CORPORATION COM USD0.01		4,059,537
	LIBERTY BROADBAND CORP COM SER C COM SERC		3,485,535
	ESTEE LAUDER COMPANIES INC CL A USD0.01		151,310
	WORKDAY INC CL A COM USD0.001		9,122,651
	WOODWARD INC COM		4,729,490
	ADR LONDON STK EXCHANGE GROUP ADR		6,549,222
	AERCAP HOLDINGS N.V. EUR0.01		7,385,935
	ADR SAFRAN ADR		3,901,274
	CAPITAL ONE FINL CORP COM		5,909,346
	ALPHABET INC CAP STK USD0.001 CL C		11,438,398
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		7,524,202
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR		7,012,132
	ADR BAYER A G SPONSORED ADR		3,583,325
	MICROSOFT CORP COM		8,681,636
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		4,024,506
	AMAZON COM INC COM		17,914,949
	CHARTER COMMUNICATIONS INC NEW CL A CL A		2,464,859
	SAP SE-SPONSORED ADR		7,651,961
	ELEVANCE HEALTH INC		3,705,232
	Total value of corporate stock - common		663,401,514

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Common / Collective Trusts		
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		\$ 31,634,886
*	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		68,603,988
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		57,535,784
*	MFO STATE STREET GLOBAL ADVISORS TR CO INVT FDS S&P 500 INDEX SEC LNDING SER FD CL X		787,993,156
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		98,707,821
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		12,823,029
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		17,512,707
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		56,776,311
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		64,058,384
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		51,845,557
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		38,062,685
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		19,583,093
	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		14,486,670
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		10,670,708
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		11,618,296
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		6,799,648
*	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		242,842,946
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		291,914,275
	CF WESTERN ASST OPPORTUNISTIC STRUCTURED SECURITIES PORT LLC FD		10,595,133
	MFO ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL B		108,410,968
	Total value of interest in common/collective trusts		2,002,476,045
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		25,032,764
	MFO DFA EMERGING MARKETS VALUE		30,173,652
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIX		36,089,597
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		99,639,951
	Total value of interest in registered investment companies		190,935,964
	Other		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		593,689
	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030		268,390
	ARGENTINA REP BD 1.0% 07-09-2029		39,295
	ARGENTINA REP DUE 07-09-2041 REG		436,918
	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1		556,407
	CALL FXO BNPAGB22 25/02/2025 EUR/USD 1.0735 European USEUP0223		1,737
	CME_OIS BOFAGB2U 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624		121,187
	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG		126,004
	EASTGROUP PPTYS INC REIT		741,143
	FUT CALL FEB 25 CBT 5Y T-NOTE 1067		13,813
	FUT CALL FEB 25 CBT 5Y T-NOTE 1077		5,859
	FUT CALL FEB 25 T-NOTE OPTION 1105		2,234
	FUT CALL FEB 25 T-NOTE OPTION 1115		1,719
	FUT CALL MAR 25 T-NOTE OPTION 1130		1,969
	FUT PUT FEB 25 T-NOTE OPTION 1100		22,500
	FUT PUT FEB 25 U.S. T-BONDS 1130		28,594
	FUT PUT FEB 25 U.S. T-BONDS 1150		53,578
	FUT PUT MAR 25 T-NOTE OPTION 1090		21,375
	GOVERNMENT OF JAMAICA 9.625% 11-03-2030		188,660
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 0WS123323-0WZ12332		322,631
	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR		1,154,535
	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN		1,385,866
	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN		1,338,112
	NIGERIA FED REP TRANCHE # TR 4 02/23/2018 7.143% DUE 02-23-2030 REG		180,791
	OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO		172,274
	PEBBLEBROOK HOTEL TR COM STK		425,294
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG		121,615
	PETROLEOS 4.25% DUE 01-15-2025		558,418
	PVTPL KENYA (REPUBLIC OF) 9.75% 02-16-2031		197,500
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		323,400
	STAG INDL INC COM		707,785
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		747,784
	VORNADO RLTY TR COM		1,441,636

NXP 401(k) Retirement Plan

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

December 31, 2024

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC		\$ 7,108,008
	CF WESTN AST FLOATING RATE HI INC FD LLC		5,641,156
	CCP RECEIVABLE FROM BANK OF AMERICA		839,600
	RECEIVABLE FROM JP MORGAN CHASE BANK NA		460,000
	RECEIVABLE FROM USD GSAMUS33		150,000
	Total other		26,501,475
*	Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%		12,962,528
	Total investments, at fair value		3,723,749,960
**	Core USA Collateral Pool		89,612,119
	Total investments		\$ 3,813,362,079

* Indicates party-in-interest to the Plan

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

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