

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

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) M
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - special extension (enter description)
 - the DFVC program
- 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 <u>XEROX DEFINED CONTRIBUTION PLAN TRUST</u>	1b Three-digit plan number (PN) ▶ <u>016</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>XEROX CORPORATION</u> <u>401 MERRITT 7</u> <u>NORWALK, CT 06851</u>	2b Employer Identification Number (EIN) <u>93-3664702</u>
	2c Plan Sponsor's telephone number <u>203-849-2555</u>
	2d Business code (see instructions)

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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>SUZANNE GREENWAY</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor XEROX CORPORATION 401 MERRITT 7 NORWALK, CT 06851	3b Administrator's EIN 93-3664702 3c Administrator's telephone number 585-427-3941																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name XEROX CORPORATION c Plan Name XEROX PARTICIPANT DIRECTED POOL	4b EIN 04-3192419 4d PN 016																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan XEROX DEFINED CONTRIBUTION PLAN TRUST	B Three-digit plan number (PN) ▶	016
C Plan sponsor's name as shown on line 2a of Form 5500 XEROX CORPORATION	D Employer Identification Number (EIN) 93-3664702	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY INVESTMENT MANAGEMEN

13-3040307

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

VANGUARD FIDUCIARY TRUST COMPANY

23-1945930

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

WEDGE CAPITAL

56-1557450

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

WELLINGTON

30-0835489

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

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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)

T ROWE PRICE

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	776458	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	725826	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS HERITAGE TRUST COMPANY

02-0507414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	625891	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	255871	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	181622	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA INVESTMENT TRUST CO.

06-1440627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	92543	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>XEROX DEFINED CONTRIBUTION PLAN TRUST</u>	B Three-digit plan number (PN) ▶	<u>016</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>XEROX CORPORATION</u>	D Employer Identification Number (EIN) <u>93-3664702</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RETIREE FUND</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083968-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>187670751</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2020</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083983-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>330100318</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2025</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083981-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>227983881</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2030</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083979-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>290194803</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2035</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083977-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>182833186</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFECYCLE 2040</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083975-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>118275753</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFESTYLE 2045</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>90-6083973-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92154399</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **LIFESTYLE 2050**

b Name of sponsor of entity listed in (a): **VANGUARD FIDUCIARY TRUST COMPANY**

c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	71811247
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LIFECYCLE 2055**

b Name of sponsor of entity listed in (a): **VANGUARD FIDUCIARY TRUST COMPANY**

c EIN-PN 90-0735978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28669608
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LIFECYCLE 2060**

b Name of sponsor of entity listed in (a): **VANGUARD FIDUCIARY TRUST COMPANY**

c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16624201
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LIFECYCLE 2065**

b Name of sponsor of entity listed in (a): **VANGUARD FIDUCIARY TRUST COMPANY**

c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4605529
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LIFECYCLE 2070**

b Name of sponsor of entity listed in (a): **VANGUARD FIDUCIARY TRUST COMPANY**

c EIN-PN 88-6098744-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5306752
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LARGE CAP S&P 500 INDEX**

b Name of sponsor of entity listed in (a): **STATE STREET BANK & TRUST COMPANY**

c EIN-PN 04-0025081-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	606941904
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MID CAP S&P 400 INDEX**

b Name of sponsor of entity listed in (a): **STATE STREET BANK & TRUST COMPANY**

c EIN-PN 04-0025081-089	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	191856224
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SMALL CAP RUSSELL 2000 INDEX**

b Name of sponsor of entity listed in (a): **STATE STREET BANK & TRUST COMPANY**

c EIN-PN 04-0025081-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	91760129
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INTERNATIONAL MSCI ACWIXUS**

b Name of sponsor of entity listed in (a): **STATE STREET BANK & TRUST COMPANY**

c EIN-PN 32-6528132-016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	188180413
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LEHMAN BROS AGGREGATE BOND IDX**

b Name of sponsor of entity listed in (a): **STATE STREET BANK & TRUST COMPANY**

c EIN-PN 90-0337987-177	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	180564939
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a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY SMALL CAP - DC		
b Name of sponsor of entity listed in (a): VICTORY CAPITAL MANAGEMENT		
c EIN-PN 90-6240599-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44246748
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS		
b Name of sponsor of entity listed in (a): BLACKROCK INVESTMENT MANAGEMENT		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40561282
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL GROWTH		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65129035
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL VALUE		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65220607
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE OPP RELATIVE VALUE		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT MANAGEMENT		
c EIN-PN 06-1440627-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36401473
a Name of MTIA, CCT, PSA, or 103-12 IE: GUGGENHEIM TOTAL RETURN		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 61-6633273-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36426574
a Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED INFLATION FUND		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-107	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15452544
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE - NEW HORIZONS		
b Name of sponsor of entity listed in (a): T ROWE PRICE		
c EIN-PN 52-6559833-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43249193
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (LIQU)		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304562399
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)

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 XEROX CORPORATION SAVINGS PLAN	
b Name of plan sponsor XEROX CORPORATION	c EIN-PN 16-0468020-334

a Plan name THE SAVINGS PLAN OF XEROX CORPORATION	
b Name of plan sponsor XEROX CORPORATION	c EIN-PN 16-0468020-002

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan XEROX DEFINED CONTRIBUTION PLAN TRUST	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 XEROX CORPORATION	D Employer Identification Number (EIN) 93-3664702

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	11657	100
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2212646	1640749
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	337582231	3234293
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	428174234	493869483
(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)	0	3166770
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3170049874	3466783892
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	80291291	77324662
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	10000

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	4018321933	4046029949
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	995971
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1504139	925694
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1504139	1921665
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4016817794	4044108284

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	172534	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		172534
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	6973839	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3307410	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10281249
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	194013456	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	171242459	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		22770997
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	67336282	
(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)		360978125
(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)		12728042
c Other income	2c		172366
d Total income. Add all income amounts in column (b) and enter total	2d		474439595

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2658212	
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2658212
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2658212

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		471781383
l Transfers of assets:			
(1) To this plan	2l(1)		95774107
(2) From this plan	2l(2)		540265000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
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 _____.

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
INTEREST BEARING CASH					
		GOVERNMENT STIF 10	1.000	12/31/2030	
			3,234,293.15		3,234,293.15
043B	3839909B6		1,937,690.65		1,937,690.65
043D	3839909B6		1,296,602.50		1,296,602.50
			-----	-----	-----
			3,234,293.15		3,234,293.15

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	AMDOCS LTD	COMMON STOCK GBP.0001			
		9,500.000		615,485.50	808,830.00
043B	G02602103	9,500.000		615,485.50	808,830.00
	CAPRI HOLDINGS LTD	COMMON STOCK			
		9,200.000		390,397.16	193,752.00
043B	G1890L107	9,200.000		390,397.16	193,752.00
	EVEREST GROUP LTD	COMMON STOCK USD.01			
		2,700.000		286,875.00	978,642.00
043B	G3223R108	2,700.000		286,875.00	978,642.00
	FIDELIS INSURANCE HOLDINGS L	COMMON STOCK USD.01			
		42,500.000		826,710.26	770,525.00
043B	G3398L118	42,500.000		826,710.26	770,525.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		12,200.000		1,546,770.33	1,502,430.00
043B	G50871105	12,200.000		1,546,770.33	1,502,430.00
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		8,800.000		889,878.56	684,288.00
043B	H11356104	8,800.000		889,878.56	684,288.00
	INMODE LTD	COMMON STOCK ILS.01			
		31,500.000		1,022,441.01	526,050.00
043B	M5425M103	31,500.000		1,022,441.01	526,050.00
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09			
		2,229.000		885,445.29	1,544,875.32
043D	N07059210	2,229.000		885,445.29	1,544,875.32
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		82,000.000		1,019,182.26	929,060.00
043B	N20944109	82,000.000		1,019,182.26	929,060.00
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
		11,000.000		919,412.75	816,970.00
043B	N53745100	11,000.000		919,412.75	816,970.00
	FLEX LTD	COMMON STOCK			
		29,300.000		515,094.53	1,124,827.00
043B	Y2573F102	29,300.000		515,094.53	1,124,827.00

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SCORPIO TANKERS INC	COMMON STOCK USD.01			
		9,150.000		656,141.63	454,663.50
043B	Y7542C130	9,150.000		656,141.63	454,663.50
	AFLAC INC	COMMON STOCK USD.1			
		10,800.000		389,516.69	1,117,152.00
043B	001055102	10,800.000		389,516.69	1,117,152.00
	AGCO CORP	COMMON STOCK USD.01			
		15,500.000		1,084,701.47	1,448,940.00
043B	001084102	15,500.000		1,084,701.47	1,448,940.00
	AT+T INC	COMMON STOCK USD1.0			
		163,700.000		3,764,617.73	3,727,449.00
043B	00206R102	163,700.000		3,764,617.73	3,727,449.00
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		3,433.000		395,751.81	1,002,882.29
043B	00508Y102	3,433.000		395,751.81	1,002,882.29
	ADOBE INC	COMMON STOCK USD.0001			
		10,837.000		5,235,351.10	4,818,997.16
043D	00724F101	10,837.000		5,235,351.10	4,818,997.16
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		53,073.000		8,001,296.82	6,410,687.67
043D	007903107	53,073.000		8,001,296.82	6,410,687.67
	AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01			
		3,905.000		725,213.96	722,112.60
043B	008252108	3,905.000		725,213.96	722,112.60
	AFFIRM HOLDINGS INC	COMMON STOCK USD.00001			
		6,165.000		156,383.98	375,448.50
043D	00827B106	6,165.000		156,383.98	375,448.50
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		10,700.000		793,787.23	1,156,242.00
043B	01973R101	10,700.000		793,787.23	1,156,242.00
	ALPHABET INC CL A	COMMON STOCK USD.001			
		93,950.000		9,150,064.40	17,784,735.00
043D	02079K305	93,950.000		9,150,064.40	17,784,735.00
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		59,900.000		2,907,114.12	3,132,171.00
043B	02209S103	59,900.000		2,907,114.12	3,132,171.00

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMAZON.COM INC	COMMON STOCK USD.01			
		79,734.000		9,054,609.90	17,492,842.26
043D	023135106	79,734.000		9,054,609.90	17,492,842.26
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		29,600.000		1,696,389.60	2,154,880.00
043B	026874784	29,600.000		1,696,389.60	2,154,880.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		3,634.000		222,313.36	1,934,850.62
043B	03076C106	3,634.000		222,313.36	1,934,850.62
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		58,897.000		2,475,033.60	4,090,396.65
043D	032095101	58,897.000		2,475,033.60	4,090,396.65
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		28,875.000		1,164,200.61	528,412.50
043B	035710839	28,875.000		1,164,200.61	528,412.50
	APA CORP	COMMON STOCK USD.625			
		20,500.000		872,210.01	473,345.00
043B	03743Q108	20,500.000		872,210.01	473,345.00
	APPLE INC	COMMON STOCK USD.00001			
		71,244.000		9,698,641.33	17,840,922.48
043D	037833100	71,244.000		9,698,641.33	17,840,922.48
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		9,800.000		698,935.11	1,593,774.00
043B	038222105	9,800.000		698,935.11	1,593,774.00
	ARGENX SE ADR	ADR			
		3,122.000		1,317,544.38	1,920,030.00
043D	04016X101	3,122.000		1,317,544.38	1,920,030.00
	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		10,000.000		792,096.97	1,131,200.00
043B	042735100	10,000.000		792,096.97	1,131,200.00
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
		37,600.000		790,798.37	898,640.00
043B	045487105	37,600.000		790,798.37	898,640.00
	ATKORE INC	COMMON STOCK USD.01			
		8,300.000		428,335.65	692,635.00
043B	047649108	8,300.000		428,335.65	692,635.00

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		17,135.000		3,328,071.94	4,170,316.30
043D	049468101	17,135.000		3,328,071.94	4,170,316.30
	AURORA INNOVATION INC	COMMON STOCK USD.0001			
		82,720.000		281,435.63	521,136.00
043D	051774107	82,720.000		281,435.63	521,136.00
	AUTONATION INC	COMMON STOCK USD.01			
		5,700.000		644,028.53	968,088.00
043B	05329W102	5,700.000		644,028.53	968,088.00
	AVNET INC	COMMON STOCK USD1.0			
		16,900.000		715,847.35	884,208.00
043B	053807103	16,900.000		715,847.35	884,208.00
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		37,200.000		1,408,602.05	1,634,940.00
043B	060505104	37,200.000		1,408,602.05	1,634,940.00
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		40,800.000		1,543,039.45	3,134,664.00
043B	064058100	40,800.000		1,543,039.45	3,134,664.00
	BANKUNITED INC	COMMON STOCK USD.01			
		12,900.000		469,108.58	492,393.00
043B	06652K103	12,900.000		469,108.58	492,393.00
	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		33,300.000		1,123,069.27	971,028.00
043B	071813109	33,300.000		1,123,069.27	971,028.00
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		7,279.000		1,634,780.32	1,651,386.73
043D	075887109	7,279.000		1,634,780.32	1,651,386.73
	BERRY GLOBAL GROUP INC	COMMON STOCK USD.01			
		21,300.000		916,424.51	1,377,471.00
043B	08579W103	21,300.000		916,424.51	1,377,471.00
	BEST BUY CO INC	COMMON STOCK USD.1			
		8,000.000		462,840.00	686,400.00
043B	086516101	8,000.000		462,840.00	686,400.00
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		19,700.000		501,252.66	240,537.00
043B	094235108	19,700.000		501,252.66	240,537.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO/THE	COMMON STOCK USD5.0			
		9,777.000		1,624,529.65	1,730,529.00
043D	097023105	9,777.000		1,624,529.65	1,730,529.00
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		795.000		1,461,931.76	3,949,893.90
043D	09857L108	795.000		1,461,931.76	3,949,893.90
	BOYD GAMING CORP	COMMON STOCK USD.01			
		11,700.000		751,722.57	848,718.00
043B	103304101	11,700.000		751,722.57	848,718.00
	BRINK S CO/THE	COMMON STOCK USD1.0			
		7,800.000		801,249.30	723,606.00
043B	109696104	7,800.000		801,249.30	723,606.00
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		49,800.000		2,654,955.32	2,816,688.00
043B	110122108	49,800.000		2,654,955.32	2,816,688.00
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		6,800.000		959,922.00	971,924.00
043B	12008R107	6,800.000		959,922.00	971,924.00
	THE CIGNA GROUP	COMMON STOCK USD.01			
		17,617.000		3,544,705.39	4,864,758.38
043B	125523100	6,000.000		1,067,033.88	1,656,840.00
043D	125523100	11,617.000		2,477,671.51	3,207,918.38
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		39,500.000		741,641.93	1,469,795.00
043B	12621E103	39,500.000		741,641.93	1,469,795.00
	CVS HEALTH CORP	COMMON STOCK USD.01			
		34,000.000		2,484,386.33	1,526,260.00
043B	126650100	34,000.000		2,484,386.33	1,526,260.00
	CALIFORNIA RESOURCES CORP	COMMON STOCK USD.01			
		16,200.000		735,237.00	840,618.00
043B	13057Q305	16,200.000		735,237.00	840,618.00
	THE CAMPBELL S COMPANY	COMMON STOCK USD.0375			
		28,200.000		1,258,384.83	1,181,016.00
043B	134429109	28,200.000		1,258,384.83	1,181,016.00
	CARDINAL HEALTH INC	COMMON STOCK			
		12,000.000		944,944.84	1,419,240.00
043B	14149Y108	12,000.000		944,944.84	1,419,240.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENTENE CORP	COMMON STOCK USD.001			
		16,400.000		1,241,844.17	993,512.00
043B	15135B101	16,400.000		1,241,844.17	993,512.00
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		2,470.000		878,322.65	846,641.90
043B	16119P108	2,470.000		878,322.65	846,641.90
	CHEMOURS CO/THE	COMMON STOCK USD.01			
		13,600.000		693,807.13	229,840.00
043B	163851108	13,600.000		693,807.13	229,840.00
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		30,457.000		776,623.00	1,836,557.10
043D	169656105	30,457.000		776,623.00	1,836,557.10
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		45,500.000		1,118,247.28	2,693,600.00
043B	17275R102	45,500.000		1,118,247.28	2,693,600.00
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		9,200.000		975,076.60	916,136.00
043B	172755100	9,200.000		975,076.60	916,136.00
	CITIGROUP INC	COMMON STOCK USD.01			
		63,800.000		7,782,798.11	4,490,882.00
043B	172967424	63,800.000		7,782,798.11	4,490,882.00
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		33,500.000		1,309,037.13	1,465,960.00
043B	174610105	33,500.000		1,309,037.13	1,465,960.00
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		90,400.000		3,554,306.09	3,392,712.00
043B	20030N101	90,400.000		3,554,306.09	3,392,712.00
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		25,200.000		900,662.19	699,300.00
043B	205887102	25,200.000		900,662.19	699,300.00
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		29,106.000		3,112,955.14	2,886,442.02
043B	20825C104	29,106.000		3,112,955.14	2,886,442.02
	COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01			
		30,000.000		932,482.13	897,900.00
043B	21871X109	30,000.000		932,482.13	897,900.00

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PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	COUPANG INC	COMMON STOCK USD.0001			
		90,890.000	2,056,103.82		1,997,762.20
043D	22266T109	90,890.000	2,056,103.82		1,997,762.20
	CRANE NXT CO	COMMON STOCK USD1.0			
		9,000.000	178,104.09		523,980.00
043B	224441105	9,000.000	178,104.09		523,980.00
	CUMMINS INC	COMMON STOCK USD2.5			
		8,400.000	1,063,136.67		2,928,240.00
043B	231021106	8,400.000	1,063,136.67		2,928,240.00
	DXC TECHNOLOGY CO	COMMON STOCK USD.01			
		16,800.000	533,502.40		335,664.00
043B	23355L106	16,800.000	533,502.40		335,664.00
	DANAHER CORP	COMMON STOCK USD.01			
		7,413.000	1,772,677.85		1,701,654.15
043D	235851102	7,413.000	1,772,677.85		1,701,654.15
	DAVITA INC	COMMON STOCK USD.001			
		5,800.000	506,465.56		867,390.00
043B	23918K108	5,800.000	506,465.56		867,390.00
	DELL TECHNOLOGIES C	COMMON STOCK			
		20,300.000	1,120,881.21		2,339,372.00
043B	24703L202	20,300.000	1,120,881.21		2,339,372.00
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		18,600.000	851,584.21		1,125,300.00
043B	247361702	18,600.000	851,584.21		1,125,300.00
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		6,800.000	893,420.00		1,556,112.00
043B	253393102	6,800.000	893,420.00		1,556,112.00
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		9,000.000	286,743.06		1,559,070.00
043B	254709108	9,000.000	286,743.06		1,559,070.00
	DROPBOX INC CLASS A	COMMON STOCK USD.00001			
		29,090.000	854,902.34		873,863.60
043B	26210C104	29,090.000	854,902.34		873,863.60
	DYNATRACE INC	COMMON STOCK USD.001			
		21,419.000	931,647.22		1,164,122.65
043D	268150109	21,419.000	931,647.22		1,164,122.65

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PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		7,500.000		606,919.59	684,900.00
043B	277432100	7,500.000		606,919.59	684,900.00
	EBAY INC	COMMON STOCK USD.001			
		39,700.000		1,863,461.58	2,459,415.00
043B	278642103	39,700.000		1,863,461.58	2,459,415.00
	ENTEGRIS INC	COMMON STOCK USD.01			
		17,099.000		1,796,816.02	1,693,826.94
043D	29362U104	17,099.000		1,796,816.02	1,693,826.94
	EQUIFAX INC	COMMON STOCK USD1.25			
		8,042.000		2,060,591.03	2,049,503.70
043D	294429105	8,042.000		2,060,591.03	2,049,503.70
	EXELIXIS INC	COMMON STOCK USD.001			
		45,100.000		1,099,205.73	1,501,830.00
043B	30161Q104	45,100.000		1,099,205.73	1,501,830.00
	EXXON MOBIL CORP	COMMON STOCK			
		26,200.000		2,004,067.28	2,818,334.00
043B	30231G102	26,200.000		2,004,067.28	2,818,334.00
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		25,151.000		5,485,730.61	14,726,162.01
043B	30303M102	3,400.000		553,564.73	1,990,734.00
043D	30303M102	21,751.000		4,932,165.88	12,735,428.01
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		884.000		877,994.85	1,759,982.12
043D	303250104	884.000		877,994.85	1,759,982.12
	FEDEX CORP	COMMON STOCK USD.1			
		8,400.000		1,801,793.23	2,363,172.00
043B	31428X106	8,400.000		1,801,793.23	2,363,172.00
	FIFTH THIRD BANCORP	COMMON STOCK			
		24,300.000		403,610.65	1,027,404.00
043B	316773100	24,300.000		403,610.65	1,027,404.00
	FIRST HORIZON CORP	COMMON STOCK USD.625			
		78,100.000		966,903.52	1,572,934.00
043B	320517105	78,100.000		966,903.52	1,572,934.00
	FISERV INC	COMMON STOCK USD.01			
		35,444.000		3,847,936.08	7,280,906.48
043D	337738108	35,444.000		3,847,936.08	7,280,906.48

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR CO	COMMON STOCK USD.01			
		159,500.000		2,508,239.58	1,579,050.00
043B	345370860	159,500.000		2,508,239.58	1,579,050.00
	FOX CORP CLASS A	COMMON STOCK USD.01			
		47,700.000		1,740,824.99	2,317,266.00
043B	35137L105	47,700.000		1,740,824.99	2,317,266.00
	GMS INC	COMMON STOCK USD.01			
		8,500.000		808,024.60	721,055.00
043B	36251C103	8,500.000		808,024.60	721,055.00
	GENERAL MILLS INC	COMMON STOCK USD.1			
		22,450.000		1,478,689.28	1,431,636.50
043B	370334104	22,450.000		1,478,689.28	1,431,636.50
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		72,600.000		2,506,002.55	3,867,402.00
043B	37045V100	72,600.000		2,506,002.55	3,867,402.00
	GENWORTH FINANCIAL INC	COMMON STOCK USD.001			
		56,900.000		1,977,275.00	397,731.00
043B	37247D106	56,900.000		1,977,275.00	397,731.00
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		34,200.000		2,848,255.67	3,159,054.00
043B	375558103	34,200.000		2,848,255.67	3,159,054.00
	GLOBAL PAYMENTS INC	COMMON STOCK			
		6,300.000		682,515.25	705,978.00
043B	37940X102	6,300.000		682,515.25	705,978.00
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		5,600.000		693,955.83	3,206,672.00
043B	38141G104	5,600.000		693,955.83	3,206,672.00
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		45,000.000		1,383,312.59	405,000.00
043B	382550101	45,000.000		1,383,312.59	405,000.00
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		26,300.000		651,968.53	714,308.00
043B	388689101	26,300.000		651,968.53	714,308.00
	HF SINCLAIR CORP	COMMON STOCK			
		28,000.000		1,047,459.39	981,400.00
043B	403949100	28,000.000		1,047,459.39	981,400.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HCA HEALTHCARE INC	COMMON STOCK USD.01			
		5,100.000		350,388.72	1,530,765.00
043B	40412C101	5,100.000		350,388.72	1,530,765.00
	HP INC	COMMON STOCK USD.01			
		78,500.000		1,178,418.25	2,561,455.00
043B	40434L105	78,500.000		1,178,418.25	2,561,455.00
	HALLIBURTON CO	COMMON STOCK USD2.5			
		46,000.000		1,450,767.39	1,250,740.00
043B	406216101	46,000.000		1,450,767.39	1,250,740.00
	HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		30,700.000		1,653,558.05	924,991.00
043B	412822108	30,700.000		1,653,558.05	924,991.00
	HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01			
		25,800.000		1,638,138.45	2,822,520.00
043B	416515104	25,800.000		1,638,138.45	2,822,520.00
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		79,200.000		789,070.35	1,690,920.00
043B	42824C109	79,200.000		789,070.35	1,690,920.00
	HOST HOTELS + RESORTS INC	REIT USD.01			
		94,800.000		1,677,892.41	1,660,896.00
043B	44107P104	94,800.000		1,677,892.41	1,660,896.00
	HOWMET AEROSPACE INC	COMMON STOCK			
		18,595.000		1,023,837.38	2,033,735.15
043D	443201108	18,595.000		1,023,837.38	2,033,735.15
	HUBSPOT INC	COMMON STOCK USD.001			
		4,626.000		2,444,443.50	3,223,258.02
043D	443573100	4,626.000		2,444,443.50	3,223,258.02
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		2,200.000		384,960.64	415,734.00
043B	446413106	2,200.000		384,960.64	415,734.00
	INCYTE CORP	COMMON STOCK USD.001			
		19,900.000		1,227,297.98	1,374,493.00
043B	45337C102	19,900.000		1,227,297.98	1,374,493.00
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
		35,175.000		673,953.00	128,388.75
043B	456237106	35,175.000		673,953.00	128,388.75

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		21,544.000		875,099.35	1,948,870.24
043D	45687V106	21,544.000		875,099.35	1,948,870.24
	INGEVITY CORP	COMMON STOCK USD.01			
		9,700.000		526,101.33	395,275.00
043B	45688C107	9,700.000		526,101.33	395,275.00
	INGREDION INC	COMMON STOCK USD.01			
		9,400.000		730,330.29	1,293,064.00
043B	457187102	9,400.000		730,330.29	1,293,064.00
	INTEL CORP	COMMON STOCK USD.001			
		22,100.000		650,918.18	443,105.00
043B	458140100	22,100.000		650,918.18	443,105.00
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		5,000.000		704,519.15	1,099,150.00
043B	459200101	5,000.000		704,519.15	1,099,150.00
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		10,125.000		1,565,007.08	5,284,845.00
043D	46120E602	10,125.000		1,565,007.08	5,284,845.00
	INTUIT INC	COMMON STOCK USD.01			
		12,035.000		3,831,312.46	7,563,997.50
043D	461202103	12,035.000		3,831,312.46	7,563,997.50
	JABIL INC	COMMON STOCK USD.001			
		17,900.000		507,902.25	2,575,810.00
043B	466313103	17,900.000		507,902.25	2,575,810.00
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		11,910.000		1,931,617.06	1,722,424.20
043B	478160104	11,910.000		1,931,617.06	1,722,424.20
	KOHL'S CORP	COMMON STOCK USD.01			
		14,700.000		756,780.34	206,388.00
043B	500255104	14,700.000		756,780.34	206,388.00
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		51,090.000		1,659,015.41	1,568,973.90
043B	500754106	51,090.000		1,659,015.41	1,568,973.90
	KROGER CO	COMMON STOCK USD1.0			
		47,700.000		1,337,838.85	2,916,855.00
043B	501044101	47,700.000		1,337,838.85	2,916,855.00

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LEGEND BIOTECH CORP ADR	ADR USD.0001			
		18,696.000		1,125,261.01	608,367.84
043D	52490G102	18,696.000		1,125,261.01	608,367.84
	LENNAR CORP A	COMMON STOCK USD.1			
		9,700.000		579,769.00	1,322,789.00
043B	526057104	9,700.000		579,769.00	1,322,789.00
	ELI LILLY + CO	COMMON STOCK			
		6,515.000		2,627,626.99	5,029,580.00
043D	532457108	6,515.000		2,627,626.99	5,029,580.00
	LINCOLN NATIONAL CORP	COMMON STOCK			
		16,400.000		1,158,660.00	520,044.00
043B	534187109	16,400.000		1,158,660.00	520,044.00
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		2,700.000		992,303.00	1,312,038.00
043B	539830109	2,700.000		992,303.00	1,312,038.00
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		3,389.000		1,082,637.06	1,295,987.49
043D	550021109	3,389.000		1,082,637.06	1,295,987.49
	M + T BANK CORP	COMMON STOCK USD.5			
		2,800.000		364,866.12	526,428.00
043B	55261F104	2,800.000		364,866.12	526,428.00
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		75,600.000		764,449.52	1,792,476.00
043B	552848103	75,600.000		764,449.52	1,792,476.00
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		22,800.000		919,414.51	790,020.00
043B	552953101	22,800.000		919,414.51	790,020.00
	MACY S INC	COMMON STOCK USD.01			
		29,600.000		665,824.98	501,128.00
043B	55616P104	29,600.000		665,824.98	501,128.00
	MAGNERA CORP	COMMON STOCK USD.01			
		5,885.000		83,162.03	106,930.45
043B	55939A107	5,885.000		83,162.03	106,930.45
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		14,000.000		726,045.91	1,953,000.00
043B	56585A102	14,000.000		726,045.91	1,953,000.00

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PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		4,600.000		715,684.03	413,080.00
043B	57164Y107	4,600.000		715,684.03	413,080.00
	MASTERCARD INC A	COMMON STOCK USD.0001			
		16,220.000		6,050,964.99	8,540,965.40
043D	57636Q104	16,220.000		6,050,964.99	8,540,965.40
	MCKESSON CORP	COMMON STOCK USD.01			
		2,400.000		367,473.30	1,367,784.00
043B	58155Q103	2,400.000		367,473.30	1,367,784.00
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		816.000		1,356,565.13	1,387,559.04
043D	58733R102	816.000		1,356,565.13	1,387,559.04
	MERCK + CO. INC.	COMMON STOCK USD.5			
		38,300.000		2,652,196.95	3,810,084.00
043B	58933Y105	38,300.000		2,652,196.95	3,810,084.00
	METLIFE INC	COMMON STOCK USD.01			
		25,500.000		1,580,940.26	2,087,940.00
043B	59156R108	25,500.000		1,580,940.26	2,087,940.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		40,769.000		9,608,717.52	17,184,133.50
043D	594918104	40,769.000		9,608,717.52	17,184,133.50
	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01			
		40,800.000		2,335,211.62	2,338,656.00
043B	60871R209	40,800.000		2,335,211.62	2,338,656.00
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		14,000.000		857,291.93	1,111,040.00
043B	624756102	14,000.000		857,291.93	1,111,040.00
	MR COOPER GROUP INC	COMMON STOCK USD.01			
		10,700.000		833,508.72	1,027,307.00
043B	62482R107	10,700.000		833,508.72	1,027,307.00
	MURPHY OIL CORP	COMMON STOCK USD1.0			
		21,800.000		758,705.85	659,668.00
043B	626717102	21,800.000		758,705.85	659,668.00
	NRG ENERGY INC	COMMON STOCK USD.01			
		24,300.000		796,196.63	2,192,346.00
043B	629377508	24,300.000		796,196.63	2,192,346.00

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PLAN YEAR ENDING: 12/31/24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATERA INC	COMMON STOCK			
		5,942.000		796,545.66	940,618.60
043D	632307104	5,942.000		796,545.66	940,618.60
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0			
		11,500.000		460,115.00	697,820.00
043B	636180101	11,500.000		460,115.00	697,820.00
	NETFLIX INC	COMMON STOCK USD.001			
		4,709.000		1,582,811.84	4,197,225.88
043D	64110L106	4,709.000		1,582,811.84	4,197,225.88
	NEWMARKET CORP	COMMON STOCK			
		1,900.000		819,802.50	1,003,865.00
043B	651587107	1,900.000		819,802.50	1,003,865.00
	NEXSTAR MEDIA GROUP INC	COMMON STOCK USD.01			
		6,535.000		1,129,501.86	1,032,333.95
043B	65336K103	6,535.000		1,129,501.86	1,032,333.95
	NVIDIA CORP	COMMON STOCK USD.001			
		131,064.000		7,985,517.13	17,600,584.56
043D	67066G104	131,064.000		7,985,517.13	17,600,584.56
	OLD REPUBLIC INTL CORP	COMMON STOCK USD1.0			
		39,800.000		1,227,073.84	1,440,362.00
043B	680223104	39,800.000		1,227,073.84	1,440,362.00
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		13,900.000		449,613.10	526,115.00
043B	681936100	13,900.000		449,613.10	526,115.00
	ORGANON + CO	COMMON STOCK USD.01			
		30,100.000		628,922.85	449,092.00
043B	68622V106	30,100.000		628,922.85	449,092.00
	OSHKOSH CORP	COMMON STOCK USD.01			
		9,300.000		857,079.44	884,151.00
043B	688239201	9,300.000		857,079.44	884,151.00
	OWENS CORNING	COMMON STOCK USD.001			
		8,700.000		527,491.15	1,481,784.00
043B	690742101	8,700.000		527,491.15	1,481,784.00
	BLUE OWL CAPITAL CORP	COMMON STOCK			
		54,000.000		747,393.04	816,480.00
043B	69121K104	54,000.000		747,393.04	816,480.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PVH CORP	COMMON STOCK USD1.0			
		8,300.000		792,405.21	877,725.00
043B	693656100	8,300.000		792,405.21	877,725.00
	PAYPAL HOLDINGS INC	COMMON STOCK			
		19,900.000		1,301,618.87	1,698,465.00
043B	70450Y103	19,900.000		1,301,618.87	1,698,465.00
	PENUMBRA INC	COMMON STOCK USD.001			
		167.000		44,193.52	39,659.16
043D	70975L107	167.000		44,193.52	39,659.16
	PFIZER INC	COMMON STOCK USD.05			
		115,300.000		3,092,638.63	3,058,909.00
043B	717081103	115,300.000		3,092,638.63	3,058,909.00
	PHILLIPS 66	COMMON STOCK			
		14,400.000		1,255,115.57	1,640,592.00
043B	718546104	14,400.000		1,255,115.57	1,640,592.00
	QUALCOMM INC	COMMON STOCK USD.0001			
		15,800.000		2,193,856.76	2,427,196.00
043B	747525103	15,800.000		2,193,856.76	2,427,196.00
	RADIAN GROUP INC	COMMON STOCK USD.001			
		38,000.000		615,924.25	1,205,360.00
043B	750236101	38,000.000		615,924.25	1,205,360.00
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		82,400.000		913,386.67	1,938,048.00
043B	7591EP100	82,400.000		913,386.67	1,938,048.00
	ROSS STORES INC	COMMON STOCK USD.01			
		14,831.000		1,389,527.48	2,243,485.37
043D	778296103	14,831.000		1,389,527.48	2,243,485.37
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		10,200.000		850,794.33	1,599,972.00
043B	783549108	10,200.000		850,794.33	1,599,972.00
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		32,161.000		1,806,451.82	1,233,052.74
043D	806857108	32,161.000		1,806,451.82	1,233,052.74
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		21,002.000		1,379,904.72	1,554,358.02
043D	808513105	21,002.000		1,379,904.72	1,554,358.02

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PLAN YEAR ENDING: 12/31/24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SERVICE PROPERTIES TRUST	REIT USD.01			
		42,700.000		1,074,806.01	108,458.00
043B	81761L102	42,700.000		1,074,806.01	108,458.00
	SERVICENOW INC	COMMON STOCK USD.001			
		6,912.000		3,274,781.97	7,327,549.44
043D	81762P102	6,912.000		3,274,781.97	7,327,549.44
	SHOPIFY INC CLASS A	COMMON STOCK			
		25,256.000		1,793,200.84	2,685,470.48
043D	82509L107	25,256.000		1,793,200.84	2,685,470.48
	SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001			
		23,300.000		591,029.91	531,240.00
043B	829933100	23,300.000		591,029.91	531,240.00
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		5,900.000		634,965.22	523,212.00
043B	83088M102	5,900.000		634,965.22	523,212.00
	JM SMUCKER CO/THE	COMMON STOCK			
		10,720.000		1,235,462.13	1,180,486.40
043B	832696405	10,720.000		1,235,462.13	1,180,486.40
	SNAP ON INC	COMMON STOCK USD1.0			
		4,600.000		806,554.36	1,561,608.00
043B	833034101	4,600.000		806,554.36	1,561,608.00
	SONOVA HOLDING UNSPON ADR	ADR			
		21,456.000		1,519,346.66	1,395,498.24
043D	83569C102	21,456.000		1,519,346.66	1,395,498.24
	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01			
		5,600.000		443,031.76	473,144.00
043B	84790A105	5,600.000		443,031.76	473,144.00
	STATE STREET CORP	COMMON STOCK USD1.0			
		30,900.000		1,961,391.16	3,032,835.00
043B	857477103	30,900.000		1,961,391.16	3,032,835.00
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		19,000.000		718,137.42	2,167,330.00
043B	858119100	19,000.000		718,137.42	2,167,330.00
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		6,680.000		395,173.80	708,614.40
043B	860630102	6,680.000		395,173.80	708,614.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STRYKER CORP	COMMON STOCK USD.1			
		9,526.000		1,639,838.65	3,429,836.30
043D	863667101	9,526.000		1,639,838.65	3,429,836.30
	SYLVAMO CORP	COMMON STOCK USD1.0			
		9,400.000		560,829.63	742,788.00
043B	871332102	9,400.000		560,829.63	742,788.00
	TD SYNEX CORP	COMMON STOCK USD.001			
		8,160.000		985,109.47	957,004.80
043B	87162W100	8,160.000		985,109.47	957,004.80
	T ROWE PRICE U S MID CAP	COMMON STOCK			
		885,154.151		29,055,894.23	39,362,805.09
044F	87281C100	885,154.151		29,055,894.23	39,362,805.09
	TEGNA INC	COMMON STOCK USD1.0			
		47,400.000		549,686.02	866,946.00
043B	87901J105	47,400.000		549,686.02	866,946.00
	TEXTRON INC	COMMON STOCK USD.125			
		25,000.000		1,600,594.31	1,912,250.00
043B	883203101	25,000.000		1,600,594.31	1,912,250.00
	TIMKEN CO	COMMON STOCK			
		10,700.000		457,820.21	763,659.00
043B	887389104	10,700.000		457,820.21	763,659.00
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01			
		8,471.000		655,186.78	1,109,023.32
043D	892672106	8,471.000		655,186.78	1,109,023.32
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0			
		20,800.000		979,906.17	902,304.00
043B	89832Q109	20,800.000		979,906.17	902,304.00
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
		13,300.000		939,258.92	1,291,430.00
043B	910047109	13,300.000		939,258.92	1,291,430.00
	UNITED THERAPEUTICS CORP	COMMON STOCK USD.01			
		4,100.000		1,028,501.14	1,446,644.00
043B	91307C102	4,100.000		1,028,501.14	1,446,644.00
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		11,537.000		3,991,329.81	5,836,106.82
043D	91324P102	11,537.000		3,991,329.81	5,836,106.82

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITI GROUP INC	REIT USD.0001			
		39,000.000		485,193.98	214,500.00
043B	91325V108	39,000.000		485,193.98	214,500.00
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		4,880.000		631,707.41	875,569.60
043B	913903100	4,880.000		631,707.41	875,569.60
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		12,100.000		870,581.92	1,483,339.00
043B	91913Y100	12,100.000		870,581.92	1,483,339.00
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		83,600.000		4,234,806.69	3,343,164.00
043B	92343V104	83,600.000		4,234,806.69	3,343,164.00
	VIATRIS INC	COMMON STOCK			
		52,100.000		532,715.53	648,645.00
043B	92556V106	52,100.000		532,715.53	648,645.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		18,017.000		2,440,713.24	5,694,092.68
043D	92826C839	18,017.000		2,440,713.24	5,694,092.68
	VISTRA CORP	COMMON STOCK USD.01			
		4,600.000		118,068.02	634,202.00
043B	92840M102	4,600.000		118,068.02	634,202.00
	VOYA FINANCIAL INC	COMMON STOCK USD.01			
		14,600.000		614,749.63	1,004,918.00
043B	929089100	14,600.000		614,749.63	1,004,918.00
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		20,600.000		1,449,928.34	192,198.00
043B	931427108	20,600.000		1,449,928.34	192,198.00
	MAGIC LEAP CL A COMMON	TC3DE1LJ1			
		815.000		397,651.28	0.00
043D	943FYF007	815.000		397,651.28	0.00
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		66,000.000		2,805,419.87	4,635,840.00
043B	949746101	66,000.000		2,805,419.87	4,635,840.00
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		13,000.000		825,240.76	775,190.00
043B	958102105	13,000.000		825,240.76	775,190.00

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	WESTERN UNION CO	COMMON STOCK USD.01			
		33,000.000		447,563.77	349,800.00
043B	959802109	33,000.000		447,563.77	349,800.00
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		9,600.000		1,125,245.45	1,099,008.00
043B	963320106	9,600.000		1,125,245.45	1,099,008.00
	STRIPE INC CL B COMMON PP	TC2A5IVT8			
		5,996.000		94,077.24	164,949.96
043D	965SVK905	5,996.000		94,077.24	164,949.96
	ZIONS BANCORP NA	COMMON STOCK USD.001			
		16,500.000		826,293.85	895,125.00
043B	989701107	16,500.000		826,293.85	895,125.00
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		6,505,567.151		354,059,860.90	497,036,253.52

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PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		MFS INTERNATIONAL VALUE FUND			
		MUTUAL FUND			
		1,716,783.539		17,544,982.23	65,220,606.65
046E	ACI008P34	1,716,783.539		17,544,982.23	65,220,606.65
		ING CORE OPP RELATIVE VALUE			
		1,848,012.754		24,763,890.40	36,401,473.31
047B	45099S923	1,848,012.754		24,763,890.40	36,401,473.31
		JPMORGAN SHORT DURATION BOND F			
		JPMORGAN SHRT DURAT BND R6			
		2,055,524.033		22,138,598.65	22,220,214.80
04SR	4812C0167	2,055,524.033		22,138,598.65	22,220,214.80
		MFS INTERNATIONAL GROWTH			
		222,237.888		22,550,055.93	65,129,035.46
046B	55274G917	222,237.888		22,550,055.93	65,129,035.46
		SSGA US BND INDEX SER A			
		MUTUAL FUND			
		12,100,585.654		176,058,583.63	180,564,939.13
042F	85744L394	11,691,235.642		170,033,878.49	174,456,618.25
047K	85744L394	409,350.012		6,024,705.14	6,108,320.88
		STATE STR BK + TR CO INVT FDS			
		S+P MIDCAP INDEX FD SER A			
		1,328,782.243		86,275,798.40	191,856,224.15
042B	857444574	1,302,529.426		82,484,300.89	188,065,711.17
044K	857444574	26,252.817		3,791,497.51	3,790,512.98
		SSGA S+P 500 INDEX SER A			
		S+P 500 FLAGSHIP NON LENDING			
		4,693,878.069		247,230,898.94	606,941,903.71
042A	857444590	4,525,094.933		226,010,873.71	585,117,400.31
043K	857444590	168,783.136		21,220,025.23	21,824,503.40
		STATE STR BK + TR CO INVT FDS			
		RUSSELL 2000 INDEX FD SER A			
		1,128,841.372		58,375,378.60	91,760,128.61
042D	857444723	1,077,528.621		54,260,839.12	87,589,069.02
045K	857444723	51,312.751		4,114,539.48	4,171,059.59
		STATE STR GLOBAL ADVISORS TR C			
		MUTUAL FUND			
		13,227,921.614		146,326,556.69	188,180,412.88
042E	857480867	12,788,096.005		139,992,777.93	181,923,453.77
046K	857480867	439,825.609		6,333,778.76	6,256,959.11
		VANGUARD FIDUCIARY TR CO			
		MUTUAL FUND			
		114,565.409		3,817,440.15	4,605,529.44
041P	92202V112	114,565.409		3,817,440.15	4,605,529.44

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND			
041A	92204E100	4,172,315.491 4,172,315.491		171,087,116.96 171,087,116.96	187,670,750.79 187,670,750.79
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND			
041E	92204E407	6,510,854.394 6,510,854.394		294,256,912.31 294,256,912.31	330,100,317.78 330,100,317.78
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND NPV			
041F	92204E506	4,200,145.183 4,200,145.183		198,734,019.93 198,734,019.93	227,983,880.53 227,983,880.53
	VANGUARD FIDUCIARY TR CO T	MUTUAL FUND			
041G	92204E605	5,079,551.947 5,079,551.947		246,881,397.85 246,881,397.85	290,194,802.73 290,194,802.73
	VANGUARD FIDUCIARY TR CO TARGE	MUTUAL FUND			
041H	92204E704	3,041,137.491 3,041,137.491		152,155,089.19 152,155,089.19	182,833,185.96 182,833,185.96
	VANGUARD FIDUCIARY TR CO TARGE	MUTUAL FUND			
041I	92204E803	1,875,904.095 1,875,904.095		96,582,331.19 96,582,331.19	118,275,753.19 118,275,753.19
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND			
041N	92204E852	248,493.294 248,493.294		13,413,082.53 13,413,082.53	16,624,201.37 16,624,201.37
	VANGUARD FIDUCIARY	MUTUAL FUND			
041M	92204E860	429,185.745 429,185.745		23,064,829.86 23,064,829.86	28,669,607.77 28,669,607.77
	VANGUARD FIDUCIARY	MUTUAL FUND			
041L	92204E878	1,074,214.620 1,074,214.620		56,351,392.82 56,351,392.82	71,811,247.35 71,811,247.35
	VANGUARD FIDUCIARY	MUTUAL FUND			
041J	92204E886	1,399,246.879 1,399,246.879		73,350,044.89 73,350,044.89	92,154,399.45 92,154,399.45
	VANGUARD FIDUCIARY TR CO	MUTUAL FUND			
041Q	92212G105	216,690.563 216,690.563		4,571,549.29 4,571,549.29	5,306,751.89 5,306,751.89
	WELLINGTON TR CO NATL ASSN	MUTUAL FUND			
048D	94966R667	1,343,699.486 1,343,699.486		15,969,653.71 15,969,653.71	15,452,544.09 15,452,544.09

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		68,028,571.763	2,151,499,604.15		3,019,957,911.04

Trust Name: XEROX DEFINED CONTRIBUTION PLAN TRUST
Trust Sponsor: XEROX CORPORATION
Sponsor EIN: 93-3664702
Trust No.: 016

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

PLAN YEAR ENDING: 12/31/24

(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
	BLACKROCK INSTL TR CO	MUTUAL FUND			
		1,830,308.443	36,418,641.86		40,561,282.37
045M	09258C426	1,830,308.443	36,418,641.86		40,561,282.37
	COMMINGLED PENSION TR FD	MUTUAL FUNDS			
		304,562,399.100	304,562,398.35		304,562,399.10
048F	20261N101	304,562,399.100	304,562,398.35		304,562,399.10
	DFA GLOBAL REAL ESTATE SECURIT	DFA GLBL RL EST SECS			
		1,602,152.191	18,023,979.65		16,181,737.13
048A	23320G554	1,602,152.191	18,023,979.65		16,181,737.13
	GUGGENHEIM COLLECTIVE INVT	MUTUAL FUND			
		3,507,107.670	32,805,967.93		36,426,573.81
047E	40173E106	3,507,107.670	32,805,967.93		36,426,573.81
	JPMORGAN MID CAP GROWTH FUND	JPMORGAN MID CAP GROWTH R6			
		752,565.928	34,311,677.97		38,922,709.80
044G	4812C2288	752,565.928	34,311,677.97		38,922,709.80
	T ROWE PRICE INSTL COM TR	MUTUAL FUND			
		616,524.491	39,339,342.28		43,249,193.04
045N	87280A881	616,524.491	39,339,342.28		43,249,193.04
	VICTORY CAP COLLECTIVE	VICTORY SMALL CAP VALUE COLL			
		855,379.868	38,253,795.68		44,246,747.66
045H	92644J826	855,379.868	38,253,795.68		44,246,747.66
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		313,726,437.691	503,715,803.72		524,150,642.91