

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>AON SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	<u>020</u>
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>AON CORPORATION</u> <u>MSC# 17755</u> <u>PO BOX 1447</u> <u>LINCOLNSHIRE, IL 60069</u>		
1c Effective date of plan <u>07/01/1984</u>		
2b Employer Identification Number (EIN) <u>36-3051915</u>		
2c Plan Sponsor's telephone number <u>312-381-1000</u>		
2d Business code (see instructions) <u>524290</u>		

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.	08/24/2023	DONNA DAVIS
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE MSC# 17755 PO BOX 1447 LINCOLNSHIRE, IL 60069		3b Administrator's EIN 36-2883409																						
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		3c Administrator's telephone number 312-381-1000																						
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN																						
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).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="width: 90%; text-align: right;">24432</td> </tr> <tr> <td colspan="2" style="background-color: #f2f2f2;"> </td> </tr> <tr> <td>6a(1)</td> <td style="text-align: right;">12608</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">14010</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">75</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">10916</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">25001</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">260</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">25261</td> </tr> <tr> <td>6g</td> <td style="text-align: right;">24776</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">168</td> </tr> </table>	5	24432			6a(1)	12608	6a(2)	14010	6b	75	6c	10916	6d	25001	6e	260	6f	25261	6g	24776	6h	168
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6g	24776																							
6h	168																							
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 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.....																								
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td style="width: 90%;"> </td> </tr> </table>	7																					
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 2K 2R 2S 2T 3H																								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																								
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																						
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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AON SAVINGS PLAN	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 AON CORPORATION	D Employer Identification Number (EIN) 36-3051915	

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
THE VANGUARD GROUP, INC.
23-1945930

(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?
28 50 51 99	NONE	923214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

36-2235791

(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 50	NONE	835600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE 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	TRUSTEE	698549	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)

DODGE AND COX

94-1441976

(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 99	NONE	633970	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
28 50 51	NONE	458376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMP

33-0629048

(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 52	NONE	387636	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)

GOLDMAN SACHS ASSET MANAGEMENT

04-3211048

(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	NONE	324284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK, N.A.

13-4994650

(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	NONE	293920	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	219792	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)

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(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	NONE	198358	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

REAMS ASSET MANAGEMENT

43-1925734

(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	NONE	142909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERSHING LLC

13-2741729

(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?
59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	63244	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)

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(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?
33 50 61 63	NONE	37955	Yes ☒ No ☐	Yes ☒ No ☐	7362	Yes ☐ No ☒

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

ERNST & YOUNG US LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	44200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	1374

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERSHING LLC 13-2741729	FINDER'S FEE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	5988

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	59	1702

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES

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
PERSHING LLC	61	13055

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	FINDER'S FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71	45878

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS 82-1061233	SECURITIES BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	99	2609

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS 82-1061233	OTHER FEES

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AON SAVINGS PLAN	B Three-digit plan number (PN) ►	020
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AON CORPORATION		
D Employer Identification Number (EIN) 36-3051915		

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: US DEBT INDEX FUND F CLASS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127469099

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO EMRGMRTSFULLSPECTBNDCOLLECTR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-0834899-035	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 253301039

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORE DIVERSIFIED COMRCL PRPTY		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 47-2818728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 204880906

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 82-5170825-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33410116

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQTY ACWI EXUS CIT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY-ARROWSTREET		
c EIN-PN 61-6553401-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122284236

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US TRSRY INFLTN PRTCT SEC		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25376123

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI EX-US INDEX SUPERFUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 455493795

a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET INDEX FUND F CLASS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 94-3219149-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1571936399
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI ESG FOCUS INDX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 83-1496408-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30604501
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE EPRA NAREIT US REAL ESTATE SEC		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST, CO, N.A.		
c EIN-PN 84-3852261-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13154238
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TR CO INVTFDS US HIGH YIELD BD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2551729
a Name of MTIA, CCT, PSA, or 103-12 IE: CARDINAL CAPITAL MASTER COLLECTIV		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-5482374-115	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58336099
a Name of MTIA, CCT, PSA, or 103-12 IE: EATON VANCE TRUST COMP MULTI-ASSET		
b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY		
c EIN-PN 30-6442278-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81747990
a Name of MTIA, CCT, PSA, or 103-12 IE: L&G DEVELOPED MKTS BLNCD MLTI-FACT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-031	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11976451
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM FIXED INCM PRU STRATEGIC FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO		
c EIN-PN 23-6994310-233	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110426179
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM RETIREMENT REAL ESTATE FUND II		
b Name of sponsor of entity listed in (a): PGIM RETIREMENT REAL ESTATE FUND II LP		
c EIN-PN 83-1921274-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99311677
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO STOCKS PLUS STRATEGY		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-0834899-035	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 401264584

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTFIELD SMLL MID CAP GRTH EQUITY

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, N.A.

c EIN-PN 82-6648070-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63958381
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Complete as many entries as needed to report all participating plans)

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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan AON SAVINGS PLAN	B Three-digit plan number (PN) ▶ 020
C Plan sponsor's name as shown on line 2a of Form 5500 AON CORPORATION	D Employer Identification Number (EIN) 36-3051915

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
ALIGHT SOLUTIONS LLC	RECORDKEEPER	PAYMENTS WERE MADE FROM THE PLAN TO ALIGHT FOR SERVICES PROVIDE BY ALIGHT FOR OTHER AON RETIREMENT PLANS.	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
		49699	(i) Current value of asset
			0
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction
(a) Identity of party involved <th>(b) Relationship to plan, employer, or other party-in-interest</th> <th>(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value</th> <th>(d) Purchase price</th>	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction
(a) Identity of party involved <th>(b) Relationship to plan, employer, or other party-in-interest</th> <th>(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value</th> <th>(d) Purchase price</th>	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction
(a) Identity of party involved <th>(b) Relationship to plan, employer, or other party-in-interest</th> <th>(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value</th> <th>(d) Purchase price</th>	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction
(a) Identity of party involved <th>(b) Relationship to plan, employer, or other party-in-interest</th> <th>(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value</th> <th>(d) Purchase price</th>	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction
(a) Identity of party involved <th>(b) Relationship to plan, employer, or other party-in-interest</th> <th>(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value</th> <th>(d) Purchase price</th>	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			(i) Current value of asset
			(j) Net gain (or loss) on each transaction

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>AON SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>020</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AON CORPORATION</u>	D Employer Identification Number (EIN) <u>36-3051915</u>	

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)	37320216	39886000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	25067451	67479000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	125627338	101060162
(2) U.S. Government securities	1c(2)	193592189	176833932
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	80907724	74518640
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1950797	2220287
(B) Common.....	1c(4)(B)	710470388	516227336
(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)	25196341	24409465
(9) Value of interest in common/collective trusts.....	1c(9)	4522137105	3667483542
(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)	373701690	298010689
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	437436712	451387451

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	6533407951	5419516504

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2395604	4791262
i Acquisition indebtedness	1i		
j Other liabilities	1j	43513343	96388738
k Total liabilities (add all amounts in lines 1g through 1j)	1k	45908947	101180000

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6487499004	5318336504
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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)	99704000	
(B) Participants	2a(1)(B)	153973000	
(C) Others (including rollovers)	2a(1)(C)	18302000	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		271979000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	83102	
(B) U.S. Government securities	2b(1)(B)	2080395	
(C) Corporate debt instruments	2b(1)(C)	3407885	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1295073	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6866455
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5814746	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1206181	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7020927
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	165618123	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	194909920	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-29291797
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-128157323	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-128157323

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-58490717
(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)		-59891395
c Other income	2c		-797998650
d Total income. Add all income amounts in column (b) and enter total	2d		-787963500
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	376214372	
(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)		376214372
f Corrective distributions (see instructions)	2f		297628
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	742749	
(2) Contract administrator fees	2i(2)	835600	
(3) Investment advisory and management fees	2i(3)	3582458	
(4) Other	2i(4)	-473807	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4687000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		381199000
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1169162500
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: **ERNST & YOUNG, LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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.)			
4b		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.)			
4c		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.)			
4d	X		49699
e Was this plan covered by a fidelity bond?			
4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f		X	
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?			
4g		X	
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?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i	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.)			
4j		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?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
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.			
4n			

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

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

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

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

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

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AON SAVINGS PLAN		B Three-digit plan number (PN) ► 020
C Plan sponsor's name as shown on line 2a of Form 5500 AON CORPORATION		D Employer Identification Number (EIN) 36-3051915
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) 2022 v. 220413		

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) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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 _____

Financial Statements, Supplemental Schedules and Report of Independent Auditors

Aon Savings Plan

December 31, 2022, and 2021

Aon Savings Plan
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
December 31, 2022, and 2021

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Report of Independent Auditors

The Administrative Committee
Aon Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Aon Savings 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, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 a qualified institution as of December 31, 2022 and 2021, and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects,

the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 that 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that,

individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of nonexempt transactions for the year ended December 31, 2022, and assets (held at end of year) as of December 31, 2022 (referred to as the "supplemental

schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are 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 schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are 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 schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Ernst & Young LLP

August 17, 2023

Aon Savings Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

	December 31,	
	2022	2021
ASSETS		
Investments - fair value	\$ 4,836,354	\$ 6,008,388
Investments - contract value	486,660	428,728
Total investments	5,323,014	6,437,116
Receivables		
Company contributions	39,886	37,320
Pending trade sales	41,091	3,848
Pending foreign currency exchange purchases	25,801	20,679
Accrued interest and dividends	587	541
Notes receivable from participants	24,409	25,196
Total receivables	131,774	87,584
Total assets	5,454,788	6,524,700
LIABILITIES		
Pending trade purchases	(70,882)	(22,681)
Pending foreign currency exchange sales	(25,507)	(20,832)
Accrued expenses	(4,791)	(2,396)
Total liabilities	(101,180)	(45,909)
Net assets available for benefits	\$ 5,353,608	\$ 6,478,791

Aon Savings Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

	Years Ended December 31,	
	2022	2021
Additions:		
Net investment income		
Net (depreciation) appreciation in fair value of investments	\$ (1,024,279)	\$ 879,500
Interest income and dividends	8,316	9,378
Total net investment (loss) income	(1,015,963)	888,878
Interest income on notes receivable from participants	-	1,270
Contributions:		
Company	99,704	94,685
Participants	153,973	145,296
Rollovers	18,302	18,956
Total contributions	271,979	258,937
Total additions (deductions)	(743,984)	1,149,085
Deductions:		
Benefit payments	(376,512)	(432,574)
Management and administrative fees	(4,687)	(6,350)
Total deductions	(381,199)	(438,924)
Net increase (decrease)	(1,125,183)	710,161
Net assets available for benefits at beginning of year	6,478,791	5,768,630
Net assets available for benefits at end of year	\$ 5,353,608	\$ 6,478,791

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS

December 31, 2022, and 2021

NOTE 1 - DESCRIPTION OF PLAN

General

The Aon Savings Plan (the Plan) was authorized by the Board of Directors of Aon Corporation (herein referred to as Aon, the Company or the Plan Sponsor). It is a defined contribution plan with a salary deferral feature. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Northern Trust Company (Northern Trust or Trustee) serves as the Plan's trustee to administer the Plan's assets. Alight Solutions LLC serves as the Plan's record-keeper.

The following description of the Plan provides only general information. Participants of the Plan should refer to the Summary Plan Description for a more complete description of the Plan.

Plan Amendments and Legislative Updates

The Plan was amended on April 1, 2022 to allow part-time employees scheduled to work fewer than 20 hours per week and all temporary employees to participate in the Plan immediately upon hire. Colleagues who were active and were not eligible to participate due to the eligibility rules in effect prior to April 1, 2022 were automatically enrolled in the Plan with a 3% deferral rate and the option to opt out. The bi-annual window of January 1 and July 1 to be eligible to enroll and receive matching contributions was removed. Additionally, all participants are eligible to receive employer contributions starting with their first paycheck after completing one year of service. The definition of one year of service did not change.

Eligibility and Participation

Employees are eligible to participate on their first day of work. Employees are eligible for the employer contribution on their first paycheck following one year of service with 1,000 paid hours.

Contributions

Participant - Participant contributions are made by means of regular payroll deductions. All eligible employees may elect to contribute up to 50% of their compensation, as defined by the Plan. Additional catch-up contributions are available if the participant is age 50 or older during the year.

Participant contributions are limited to amounts allowed by the Internal Revenue Service (IRS). Accordingly, the maximum participant contribution was \$20,500 in 2022 and \$19,500 in 2021. In addition to regular participant contributions, catch-up contributions of up to \$6,500 for 2022 and 2021 were allowed for any participants who were age 50 or older during the Plan year.

New employees are automatically enrolled in the Plan at a 3% contribution rate after 30 days of service unless the election is waived. After participants have completed six months of service, their automatic enrollment contribution will increase by 1% each April until reaching 9%. Participants can change their deferral percentage or investment selections at any time.

For automatic enrollment, contributions to Plan accounts are automatically invested in the applicable Target Date Portfolio. Target Date Portfolios are a premixed portfolio of investments based on the participant's age, and are managed with the goal of providing investors with an optimal level of return and risk based on a target retirement date.

In addition to or in lieu of contributions on a before-tax basis (i.e., traditional 401(k) contributions), the Plan provides participants with the option to make Roth 401(k) contributions to the Plan. Roth contributions are made on an after-tax basis, and participants would then owe no further tax on these contributions or any potential appreciation and/or earnings after meeting applicable requirements. Total contributions, whether

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

made on a before-tax or after-tax basis, are subject in total to the limits set by the IRS each year as described in the Contributions section of these financial statements.

Company - For 2022 and 2021, the Company contributed an amount equal to 100% of the first 1% of a participant's eligible before-tax and/or Roth 401(k) savings and 50% of the next 6% of eligible before-tax and/or Roth 401(k) savings each pay period. These contributions are made concurrent with participant contributions. The Company may make a further discretionary contribution as determined by the Company's Board of Directors. There were no discretionary contributions in 2022 or 2021.

Participants eligible for Company matching contributions also receive a separate Retirement Account Reconciliation (RAC) of 2.5% of compensation if they are actively employed on the last day of the year, regardless of employee contributions. However, participants may also be eligible for the RAC if they terminated employment during the applicable year due to death, retirement at or after age 55 with five years of vesting service, or under circumstances that qualified for severance under the Aon Severance Plan. Participants are not required to make any contributions to the Plan to receive the RAC. The amount of the contribution is a fixed 2.5% of annual eligible compensation and is deposited to participants' accounts in March following the close of the year.

Investment Options

Both participant and Company contributions to the Plan will be invested in any of the various investment alternatives offered by the Plan in any whole percentages as directed by the participant. Additionally, a brokerage account is offered, whereby participants can invest up to 50% of their account in various stock, mutual funds and other investments.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions, (b) Plan earnings (losses) and (c) administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Employee contributions are always 100% immediately vested. Participants will be 100% vested in employer contributions upon earning two years of service (if an employee terminates employment before earning two years of service, employer contributions will be forfeited).

Forfeitures

On December 31, 2022, and 2021, forfeited non-vested accounts totaled approximately \$40,000 and \$76,000, respectively. These accounts will be used to reduce future employer contributions or to pay administrative expenses. Forfeitures of approximately \$230,000 for 2022 and \$137,000 for 2021 were used to provide partial funding for Company contributions and to pay other expenses of the Plan.

Benefit Payments

Upon retirement or termination of service, a participant will receive a lump-sum payment equal to the participant's vested balance. The participant may elect to receive this payment directly or to be rolled into another plan or individual retirement account (IRA). The Plan has a force out for balances less than \$5,000. There are two options for distribution. Balances up to \$1,000 are a direct payment and balances of \$1,000 to \$5,000 are rolled into another plan or IRA. A participant with a balance of \$5,000 or more may leave it in the Plan until required to take a minimum distribution. There are other distribution options based on various age, service and account balance parameters. The Plan allows for hardship withdrawals for participants that meet the criteria allowed by the Plan and the IRS regulations.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

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 ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Participant Loans

Under the loan provision of the Plan, each participant is permitted one loan in a 12-month period, and the outstanding balance of all loans made to a participant may not exceed the lesser of \$50,000 or 50% of the vested portion of the participant's account, excluding the RAC portion of the account. Roth and brokerage account balance can be used to determine the 50% threshold, but are unable to be included in the amount of the loan. The interest rate for each loan is equal to 1% plus the prime rate as quoted in The Wall Street Journal for the last day of the month preceding the loan request. Loans are made for a period of up to five years, except for residential loans that have a fixed repayment period of up to fifteen years.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared in accordance with U.S. Generally Accepted Accounting Principles (US GAAP).

Investment Valuation and Income Recognition

Investments held by the Plan (except for the synthetic investment contracts (SICs)) are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price).

The Plan Sponsor maintains oversight of the Plan through the Retirement Plan Governance and Investment Committee (RPGIC). The RPGIC is responsible for determining the Plan's valuation policies and analyzing information provided by the investment custodians and issuers that is used to determine the fair value of the Plan's investments.

In conformity with Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, assets and liabilities measured at fair value are categorized into the fair value hierarchy. See Note 3 for further description and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Reporting of Investment Contracts

The Plan invests in SICs with Voya Financial Inc., Metropolitan Life Insurance Company (MetLife) and Prudential Insurance Company of America. SICs are wrap contracts paired with an underlying investment or investments, usually a portfolio, owned by the Plan, of high-quality, intermediate-term fixed income securities. The Plan purchases a wrapper contract from a financial services institution. These SICs meet the fully benefit-responsive investment contract criteria and, therefore, are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses. SICs credit a stated interest rate for a specified period of time. Investment gains and losses are amortized over the expected duration through the calculation of the interest

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

rate applicable to the Plan on a prospective basis. SICs provide for a variable crediting rate, which typically resets at least quarterly, and the issuer of the wrap contract provides assurance that future adjustments to the crediting rate cannot result in a crediting rate less than zero. The crediting rate is primarily based on the current yield to maturity of the covered investments, plus or minus amortization of the difference between the market value and contract value of the covered investments over the duration of the covered investments at the time of computation. The crediting rate is most impacted by the change in the annual effective yield to maturity of the underlying securities, but it is also affected by the difference between the contract value and the market value of the covered investments. This difference is amortized over the duration of the covered investments. Depending on the change in duration from reset period to reset period, the magnitude of the impact to the crediting rate of the contract to market difference is heightened or lessened. The crediting rate can be adjusted periodically and is usually adjusted either monthly or quarterly, but in no event is the crediting rate less than zero.

Certain events limit the ability of the Plan to transact at contract value with the insurance company and the financial institution issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (e.g., divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The SICs do not permit Voya Financial Inc., MetLife or Prudential Insurance Company of America to terminate the agreement prior to the scheduled maturity date. However, the SICs generally impose conditions on both the Plan and the issuer. If an event of default occurs and is not cured, the non-defaulting party may terminate the contract. The following may cause the Plan to be in default: (1) a breach of material obligation under the contract, (2) a material misrepresentation, or (3) a material amendment to the Plan agreement. The issuer may be in default if it breaches a material obligation under the investment contract, makes a material misrepresentation, has a decline in its long-term credit rating below a threshold set forth in the contract, or is acquired or reorganized and the successor issuer does not satisfy the investment or credit guidelines applicable to issuers. If, in the event of default of an issuer, the Plan were unable to obtain a replacement investment contract, the Plan may experience losses if the value of the Plan's assets no longer covered by the contract value is below contract value.

The Plan may seek to add additional issuers over time to diversify the Plan's exposure to such risk, but there is no assurance that the Plan may be able to do so. The combination of the default of an issuer and an inability to obtain a replacement agreement could render the Plan unable to achieve its objective of maintaining a stable contract value. The terms of an investment contract generally provide for settlement of payments only upon termination of the contract or total liquidation of the covered investments. Generally, payments will be made pro rata based on the percentage of investments covered by each issuer. Contract termination occurs whenever the contract value or market value of the covered investments reaches zero or upon certain events of default. If the contract terminates due to issuer default (other than a default occurring because of a decline in its rating), the issuer will generally be required to pay to the Plan the excess, if any, of contract value over market value on the date of termination. If the SICs terminate due to a decline in the ratings of the issuer, the issuer may be required to pay to the Plan the cost of acquiring a replacement contract within the meaning of the contract. If the contract terminates when the market value equals zero, the issuer will pay the excess of contract value over market value to the Plan to the extent necessary for the Plan to satisfy outstanding contract value withdrawal requests. Contract termination also may occur by either party upon election and notice.

Certain separate account contracts permit the fund or the issuer to elect to terminate the contract, with the fund having the right to elect to receive either market value, convert the contract to a guaranteed investment

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

contract (GIC) or make an amortization election. In addition, if the fund defaults in its obligations under the separate account contract, the issuer may terminate, and the fund will receive market value.

Notes Receivable from Participants

Notes receivable from participants represent participants' loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. No allowance for credit losses has been recorded as of December 31, 2022, or 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant's loan to be a distribution, the participant's loan balance is reduced, and a benefit payment is recorded.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

NOTE 3 - FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 - Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals);
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of input that is significant to the fair value measure in its entirety.

Following is a description of the valuation techniques and inputs used for each general type of assets measured at fair value by the Plan.

Common stock: valued at the closing price reported in the active market in which the individual securities are traded.

Mutual funds: valued at the quoted net asset value (NAV) of shares held by the Plan at the valuation date.

Preferred stock / other equities: valued at representative quoted market prices and other observable market inputs.

Short-term investment funds: consist of cash and institutional short-term investment funds, net of related investment expense accruals. The company reviews the short-term investment funds to obtain reasonable assurance that the fund's NAV is \$1 per share.

Self-directed brokerage account: mutual funds, money market funds and common stock. Mutual Funds and money market funds are valued at the quoted NAV of shares held by the Plan at the valuation date, as well as other observable market inputs. Common stock is valued at the closing price reported in the active market in which the individual securities are traded.

Common collective trusts: valued at the NAV provided by the administrator of the fund. These funds are primarily invested in publicly traded common stocks and bonds.

The Plan provides for investments in fixed income securities, which further invest in derivatives, corporate bonds, government/agency bonds and asset backed securities, and are valued as follows:

Derivatives: valued based upon industry standard valuation techniques that use, where possible, current market-based or independently sourced pricing inputs, such as interest rates, currency exchange rates, or implied volatilities.

Corporate bonds, government / agency bonds and asset backed securities: valued generally at matrix-calculated prices that are obtained from various pricing services.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022, and 2021:

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

Investments at fair value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
	<i>(in Thousands)</i>			
Investments:				
Common stock	\$ 514,650	\$ 1,577	\$ -	\$ 516,227
Mutual funds	298,011	-	-	298,011
Common collective trust funds	3,667,484	-	-	3,667,484
Preferred stock / other equities	729	1,491	-	2,220
Short-term investment funds	16,203	-	-	16,203
Self-directed brokerage account	83,704	-	-	83,704
Fixed income securities:				
Derivatives	-	1,153	-	1,153
Corporate bonds	-	74,519	-	74,519
Government / agency bonds	87,559	-	-	87,559
Asset backed securities	-	89,274	-	89,274
	<u>\$ 4,668,340</u>	<u>\$ 168,014</u>	<u>\$ -</u>	<u>\$ 4,836,354</u>
Investments at fair value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
	<i>(in Thousands)</i>			
Investments:				
Common stock	\$ 693,572	\$ 16,898	\$ -	\$ 710,470
Mutual funds	373,702	-	-	373,702
Common collective trust funds	4,522,137	-	-	4,522,137
Preferred stock / other equities	388	1,563	-	1,951
Short-term investment funds	16,967	-	-	16,967
Self-directed brokerage account	108,118	-	-	108,118
Fixed income securities:				
Derivatives	-	543	-	543
Corporate bonds	-	80,908	-	80,908
Government / agency bonds	136,597	-	-	136,597
Asset backed securities	-	56,995	-	56,995
	<u>\$ 5,851,481</u>	<u>\$ 156,907</u>	<u>\$ -</u>	<u>\$ 6,008,388</u>

NOTE 4 - INFORMATION CERTIFIED BY TRUSTEE

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, the Trustee has certified that the following data included in the financial statements and supplemental schedule of assets held (at end of year) is complete and accurate:

- Investments, at fair value, except as noted below, and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2022, and 2021.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

- Total net appreciation (depreciation) in fair value of investments, interest income and dividends, except as noted below, and interest income on notes receivable from participants, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2022, and 2021.

	December 31, 2022	December 31, 2021
	<i>(in thousands)</i>	
Investments certified by the trustee:		
Investments at fair value	\$ 4,752,650	\$ 5,900,270
	Year Ended December 31, 2022	Year Ended December 31, 2021
Investment income (loss) certified by the trustee:		
Net appreciation (depreciation) in fair value of investments	\$ (1,033,561)	\$ 836,154
Interest and dividends	385	2,192
	December 31, 2022	December 31, 2021
Investments not certified by the trustee:		
Contract value of the fully benefit-responsive investment contracts	\$ 486,660	\$ 428,728
Self-directed brokerage account	83,704	108,118
	Year Ended December 31, 2022	Year Ended December 31, 2021
Investment income not certified by the trustee:		
Net appreciation in fair value of investments	\$ 9,282	\$ 43,346
Interest and dividends	7,931	7,186

NOTE 5 - INCOME TAXES

The Plan has received a determination letter from the IRS dated October 25, 2016, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in material compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended and restated, is qualified and the related trust is tax-exempt.

US GAAP require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2022, and 2021

NOTE 6 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 7 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by the Trustee and therefore qualify as party-in-interest transactions. Notes receivable from participants are also considered party-in-interest transactions. Under ERISA, these transactions are exempt from prohibited transaction rules.

During 2021, the Plan incorrectly paid Alight Solutions LLC for invoices totaling \$37,587 and \$12,112 for services provided to the Aon Supplemental Savings Plan and Aon Pension Plan, respectively. These transactions are considered nonexempt transactions and are reflected in the accompanying supplemental schedule. During 2022, Plan management corrected these errors, as such \$0 is presented on the supplemental schedule of Nonexempt Transactions for the year ended December 31, 2022.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2022, and 2021 to the Form 5500:

	2022	2021
	<u>(in Thousands)</u>	
Net assets available for benefits per the financial statements	\$ 5,353,608	\$ 6,478,791
Add: adjustment from contract value to fair value for investment contracts held in the common collective trust fund and SICs	<u>(35,272)</u>	<u>8,708</u>
Net assets available for benefits per the Form 5500	<u>\$ 5,318,336</u>	<u>\$ 6,487,499</u>
		<u>2022</u>
		<u>(in Thousands)</u>
Net decrease in net assets per the financial statements		\$ (1,125,183)
Add: adjustment from fair value to contract value for fully benefit-responsive investment contracts at year-end		(35,272)
Less: adjustment from fair value to contract value for fully benefit-responsive investment contracts in prior year		<u>(8,708)</u>
Net loss per the Form 5500		<u>\$ (1,169,163)</u>

NOTE 9 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through August 17, 2023, the date the financial statements were available to be issued. The Plan administrator is not aware of any other subsequent events that would require recognition or disclosure in the financial statements.

Aon Savings Plan
Schedule G, Part III - Schedule of Nonexempt Transactions
EIN # 36-3051915
Plan #020
Year Ended December 31, 2022

<u>Identity of party involved</u>	<u>Relationship to plan, employer or other party-in-interest</u>	<u>Description of transactions, including maturity date, rate of interest, collateral, and par or maturity value</u>	<u>Current Value</u>
Alight Solutions LLC	Recordkeeper	Payments were made from the Aon Savings Plan to Alight Solutions LLC for services provided to other plans administered by Aon Corporation	\$ -

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2022

<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Current Value</u>	<u>Current Value</u> <u>(in thousands)</u>
Common Stock		
#REORG/MICRO MANDATORY EXCHANGE MICRO 02-21-2023	\$ 366,819	\$ 367
&&&MAGIC LEAP INC CLASS A COM STK TROWE PRICE ONLY	21,564	22
ACCENTURE PLC SHS CL A NEW	1,194,109	1,194
ADR AEGON N V NY REGISTRY SHS SHS	1,122,897	1,123
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	2,665,776	2,666
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	4,375,571	4,376
ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 SPONSORED ADR LEVEL 1	1,068,708	1,069
ADR GSK PLC	4,038,849	4,039
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	1,776,222	1,776
ADR NOVARTIS AG	3,347,568	3,348
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	1,115,775	1,116
ADVANCED MICRO DEVICES INC COM	1,284,713	1,285
AFFIRM HLDGS INC CL A CL A	191,466	191
ALNYLAM PHARMACEUTICALS INC COM	1,734,845	1,735
ALPHABET INC CAP STK USD0.001 CL C	5,723,085	5,723
ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,632,255	1,632
ALPHABET INC CAPITAL STOCK USD0.001 CL A	14,528,922	14,529
AMAZON COM INC COM	12,779,928	12,780
AMAZON COM INC COM	2,007,600	2,008
AMERICAN EXPRESS CO	1,359,300	1,359
AMPHENOL CORP NEW CL A	3,324,729	3,325
AON INTERNATIONAL UNIT E - Present by individual stocks	94,104,069	94,104
APPLE INC COM STK	14,882,182	14,882
ARISTA NETWORKS INC COM	2,596,890	2,597
ATLASSIAN CORP CL A	1,476,989	1,477
AVANTOR INC COM	1,396,791	1,397
BAKER HUGHES CO	1,892,873	1,893
BANK NEW YORK MELLON CORP COM STK	4,169,632	4,170
BANK OF AMERICA CORP	2,079,936	2,080
BECTON DICKINSON & CO COM	3,160,440	3,160
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2,328,525	2,329
BOOKING HLDGS INC COM	2,015,280	2,015
BOOKING HLDGS INC COM	2,605,757	2,606
BRIGHTHOUSE FINL INC COM	884,151	884
BRISTOL MYERS SQUIBB CO COM	2,007,405	2,007
CADENCE DESIGN SYS INC COM	2,345,344	2,345
CAPITAL ONE FINL CORP COM	5,391,680	5,392
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,107,388	1,107
CELANESE CORP DEL COM STK	1,093,968	1,094
CHARTER COMMUNICATIONS INC NEW CL A CL A	4,510,030	4,510
CHIPOTLE MEXICAN GRILL INC COM STK	1,547,051	1,547
CISCO SYSTEMS INC	3,301,452	3,300
COGNIZANT TECH SOLUTIONS CORP CL A	2,024,526	2,024
COHERENT CORP COM	940,680	941
COMCAST CORP NEW-CL A	4,070,508	4,071
CONOCOPHILLIPS COM	2,824,993	2,825
COUPANG INC CL A CL A	1,054,030	1,054
CVS HEALTH CORP COM	1,966,309	1,966
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	1,162,358	1,162
DISH NETWORK CORP CL A COM STK	926,640	927
DOLLAR GEN CORP NEW COM	3,238,434	3,238
ELANCO ANIMAL HEALTH INC COM	1,780,454	1,780
ELI LILLY & CO COM	3,987,656	3,988
EPIC GAMES INC PP	234,525	235
FEDEX CORP COM	4,709,060	4,709
FIDELITY NATL INFORMATION SVCS INC COM STK	3,046,465	3,046
FISERV INC COM	5,801,418	5,801
FISERV INC COM	6,732,475	6,732
FORTINET INC COM	835,481	835
FOX CORP CL A CL A	2,228,125	2,228
FOX CORP CL B CL B	442,853	443
GAMING & LEISURE PPTYS INC COM	571,323	571
GAP INC COM	807,648	808
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	5,082,754	5,083
GILEAD SCIENCES INC	5,417,135	5,417
GLOBAL PMTS INC COM	2,311,375	2,311
GOLDMAN SACHS GROUP INC COM	3,880,194	3,880

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HALEON PLC ADR	1,629,600	1,630
HASHICORP INC COM USD0.000015 CL A	215,959	216
HEWLETT PACKARD ENTERPRISE CO COM	1,611,468	1,611
HP INC COM	2,452,086	2,452
HUMANA INC COM	2,776,070	2,776
IAC INC COM NEW	471,217	471
ILLUMINA INC COM	337,674	338
INCYTE CORP COM	2,433,696	2,434
INGERSOLL RAND INC COM	2,716,112	2,716
INSULET CORP COM STK	1,618,851	1,619
INTUIT COM	7,436,048	7,436
INTUITIVE SURGICAL INC COM NEW STK	4,885,890	4,886
JOHNSON CTLS INTL PLC COM USD0.01	4,986,176	4,986
JUNIPER NETWORKS INC COM	1,987,912	1,988
LINCOLN NATL CORP COM	242,688	243
LIVE NATION ENTERTAINMENT INC	1,005,651	1,006
LULULEMON ATHLETICA INC COM	922,374	922
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	2,142,174	2,142
MASTERCARD INC CL A	5,839,430	5,839
MATCH GROUP INC NEW COM	623,221	623
MEDTRONIC PLC COMMON STOCK STOCK	666,400	666
META PLATFORMS INC	2,346,630	2,347
META PLATFORMS INC	2,569,620	2,570
METLIFE INC COM STK USD0.01	6,694,225	6,694
MICROCHIP TECHNOLOGY INC COM	2,486,850	2,487
MICROSOFT CORP COM	4,520,607	4,521
MICROSOFT CORP COM	25,098,362	25,098
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,405,984	2,406
MONGODB INC CL A CL A	1,006,049	1,006
MONSTER BEVERAGE CORP NEW COM	2,375,802	2,376
NETFLIX INC COM STK	2,655,394	2,655
NEWS CORP COM CL A	282,555	283
NIKE INC CL B	1,473,624	1,474
NVIDIA CORP COM	4,014,758	4,015
OCCIDENTAL PETROLEUM CORP	9,796,224	9,796
OLD DOMINION FREIGHT LINE INC COM	752,868	753
OTIS WORLDWIDE CORP COM USD0.01 WI	826,171	826
PAYPAL HLDGS INC COM	982,836	983
PELOTON INTERACTIVE INC	723,882	724
PVTPL &&& MAPLEBEAR DBA INSTACART NON-VOTING PP TROWE PRICE ONLY	3,658	5
PVTPL &&& MAPLEBEAR DBA INSTACART &&& TROWE	148,844	149
PVTPL &&& MAPLEBEAR DBA INSTACART PP TROWE PRICE ONLY	70,145	70
PVTPL &&& MAPLEBEAR INC SERIES A CVT PFDSTOCK TROWE ONLY	12,508	13
PVTPL &&& TROWE ACCT ONLY STRIPE INC CLASS B	229,676	230
PVTPL ANT INTERNATIONAL COMPANY, LIMITEDCOMMON STOCK T. ROWE	734,688	735
PVTPL EPIC GAMES INC PP COM	377,775	378
QURATE RETAIL INC	192,259	192
RAYTHEON TECHNOLOGIES CORP	5,742,348	5,742
REGENERON PHARMACEUTICALS INC COM	2,453,066	2,453
RIVIAN AUTOMOTIVE INC	2,946,183	2,946
ROSS STORES INC COM	4,905,931	4,906
SALESFORCE INC COM USD0.001	2,966,303	2,966
SANOFI SPONSORED ADR	7,273,411	7,273
SCHWAB CHARLES CORP COM NEW	10,557,368	10,557
SERVICENOW INC COM USD0.001	3,181,873	3,182
SPOTIFY TECHNOLOGY S A COM EURO0.025	1,088,799	1,089
STATE STR CORP COM	3,065,440	3,065
STRYKER CORP	5,129,156	5,129
TE CONNECTIVITY LTD	2,261,560	2,262
THE CIGNA GROUP	8,336,514	8,337
THE CIGNA GROUP	6,262,326	6,262
THE TRADE DESK INC COM CL A COM CL A	630,758	631
T-MOBILE US INC COM	2,520,000	2,520
TRUIST FINL CORP COM	1,398,475	1,398
UBS GROUP AG COMMON STOCK	1,560,812	1,561
UNITEDHEALTH GROUP INC COM	10,558,535	10,559
UNITEDHEALTH GROUP INC COM	2,862,972	2,863

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VERTEX PHARMACEUTICALS INC COM	2,031,279	2,031
VISA INC COM CL A STK	5,228,488	5,228
VMWARE INC CL A COM CL A COM	5,119,092	5,119
WELLS FARGO & CO NEW COM STK	8,037,635	8,038
WILLIAMS CO INC COM	2,451,050	2,451
ZIMMER BIOMET HLDGS INC COM	1,239,318	1,239
Total Common Stock	\$ 516,227,336	\$ 516,227
Mutual Funds		
BLAIR WILLIAM FDS EMERGING MKTS GROWTH FD CL R6	\$ 19,634,305	\$ 19,634
* NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,474,084	4,474
* NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,500,256	15,500
* NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,219	23
VANGUARD HORIZON FDS CAP OPPORTUNITYFD ADMIRAL SHS #5111	258,379,825	258,380
Total Mutual Funds	\$ 298,010,689	\$ 298,011
Preferred Stock / Other Equities		
OCCIDENTAL PETE CORP WT EXP	\$ 657,083	\$ 657
PVTPL &&& GM CRUISE HLDG CL G CVT PFD T-ROWE ONLY	255,226	255
PVTPL &&& MAPLEBEAR INC SERIES I PREF STOCK TROWE PRICE ONLY	62,750	63
PVTPL &&& NURO SERIES C CVT PFD STOCK TROWE ONLY	291,222	291
PVTPL &&& RAPPI INC SER E CVT PFD PP TROWE ONLY	249,679	250
PVTPL &&& SILA NANO SER F CVT PFD TROWE ONLY	176,892	177
PVTPL &&& WAYMO LLC SER A-2 CONVT PREF STOCK T-ROWE PRICE ONLY	186,160	186
PVTPL GM CRUISE HOLDINGS LLC CLASS F PREFERRED SHARES	341,275	341
Total Preferred Stock / Other Equities	\$ 2,220,287	\$ 2,220
Short-Term Investment Fund		
Australian dollar	\$ 102,844	\$ 103
British pound sterling	286,073	286
Canadian dollar	8,709	9
CCP Due from Morgan Stanley CO	1,589,400	1,589
Euro	123,627	124
Indonesian rupiah	168,468	168
International Master Forward Collateral receivable from JP Morgan Chase	190,000	190
Japanese yen	117,792	118
Mexican peso	290,100	290
United States dollar	13,325,944	13,326
Total Short-Term Investment Funds	\$ 16,202,957	\$ 16,203
Self-Directed Brokerage Account		
AON SDA ASSET	\$ 83,703,695	\$ 83,704
Total Self-Directed Brokerage Account	\$ 83,703,695	\$ 83,704
Common Collective Trusts		
ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL G	\$ 122,284,236	\$ 122,284
BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND F	30,604,501	30,605
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	7,907,152	7,907
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	447,586,643	447,587
BLACKROCK MSCI ACWI IMI INDEX FUND F	33,410,116	33,409
BLACKROCK US DEBT INDEX F	106,502,143	106,502
BLACKROCK US DEBT INDEX F	20,966,956	20,967
BLACKROCK US EQUITY MARKET FUND F	1,571,936,399	1,571,936
BLACKROCK US TREASURY INFLATION PROTECTED SECURITIES FUND F	25,376,123	25,376
CARDINAL CAP MASTER COLLECTIVE TR SMID CAP CIT FOUNDERS	58,336,099	58,336
EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II	81,747,990	81,748
FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F	13,154,238	13,154
JPMORGAN CORE DIVERSIFIED COMMERCIALPROPERTY FUND	204,880,906	204,881
LEGAL & GENERAL DEVELOPED MARKETS BLNCD MLTI-FACT COLLTV E INVST TRST FD CL C	11,976,451	11,976
PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND	110,426,179	110,426
PGIM RETIREMENT REAL ESTATE FUND II LP	99,311,677	99,312
PIMCO BOND	253,301,039	253,301
PIMCO STOCKS PLUS STRATEGY	401,264,584	401,265

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STATE STR GLOBAL ADVISORS TR CO INVTFDS US HIGH YIELD BD INDEX	2,551,729	2,554
WESTFIELD SMALL MID CAP GROWTH EQUITY CIT, B SHARE CLASS	63,958,381	63,958
Total Common Collective Trusts	\$ 3,667,483,542	\$ 3,667,484
Fixed Income Derivatives		
CME_OIS MSNYUS33 02/15/2029 USD P 2.85% / R 1DSOFR 0WS074823-0WZ07482	\$ 42,502	\$ 43
CME_OIS MSNYUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	145,028	145
CME_OIS MSNYUS33 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300	605,729	606
CME_OIS MSNYUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	138,001	138
CME_OIS MSNYUS33 02/15/2048 USD P 2.62% / R 1DSOFR 0WS074849-0WZ07484	46,459	46
CME_OIS MSNYUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	38,279	38
CME_OIS MSNYUS33 03/18/2032 USD P 2% / R 1OSOFR 0WS074104-0WZ07410	106,679	107
CME_OIS MSNYUS33 04/21/2052 USD P 2.5% / R 1OSOFR 0WS074468-0WZ07446	76,931	77
CME_OIS MSNYUS33 04/30/2029 USD P 3.27% / R 1DSOFR 0WS074948-0WZ07494	63,644	64
CME_OIS MSNYUS33 05/15/2047 USD P 1.63% / R 1OSOFR 0WS069120-0WZ06912	641,401	641
CME_OIS MSNYUS33 06/30/2029 USD P 3.85% / R 1DSOFR 0WS075820-0WZ07582	(41,620)	(42)
CME_OIS MSNYUS33 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086	454,235	454
CME_OIS MSNYUS33 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312	243,512	244
CME_OIS MSNYUS33 09/30/2024 USD P 1DSOFR / R 3.5% 0WS075366-0WZ07536	(83,385)	(83)
CME_OIS MSNYUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440	(133,825)	(134)
CME_OIS MSNYUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	89,688	90
Euro	118,883	119
FUT CALL FEB 23 T-NOTE OPTION 1140	3,750	4
FUT DEC 23 CME 3MO SOFR	(30,550,400)	(30,550)
FUT DEC 23 CME 3MO SOFR	30,550,400	30,550
FUT DEC 24 CME 3MO SOFR	14,015,700	14,016
FUT DEC 24 CME 3MO SOFR	(14,015,700)	(14,016)
FUT DEC 25 CME 3MO SOFR	3,630,750	3,631
FUT DEC 25 CME 3MO SOFR	(3,630,750)	(3,631)
FUT JUN 23 CME 3MO SOFR	(6,890,400)	(6,890)
FUT JUN 23 CME 3MO SOFR	6,890,400	6,890
FUT MAR 23 10 YR T-NOTES	30,769,344	30,769
FUT MAR 23 10 YR T-NOTES	(30,769,344)	(30,769)
FUT MAR 23 CBT 5Y T-NOTE	6,259,922	6,260
FUT MAR 23 CBT 5Y T-NOTE	(6,259,922)	(6,260)
FUT MAR 23 CBT UL T-BONDS	13,968,500	13,969
FUT MAR 23 CBT UL T-BONDS	(13,968,500)	(13,969)
FUT MAR 23 CBT ULT TNOTE	(2,957,031)	(2,957)
FUT MAR 23 CBT ULT TNOTE	2,957,031	2,957
FUT MAR 23 EUR FOAT	543,444	543
FUT MAR 23 EUR FOAT	(543,444)	(543)
FUT MAR 23 EURO BUXL BND	(288,670)	(289)
FUT MAR 23 EURO BUXL BND	288,670	289
FUT MAR 23 EURO DOLLARS	(3,559,688)	(3,560)
FUT MAR 23 EURO DOLLARS	3,559,688	3,560
FUT MAR 23 EURX EUR-BOBL	617,671	618
FUT MAR 23 EURX EUR-BOBL	(617,671)	(618)
FUT MAR 23 EURX EUR-BUND	851,217	851
FUT MAR 23 EURX EUR-BUND	(851,217)	(851)
FUT MAR 23 LIF LONG GILT	841,188	841
FUT MAR 23 LIF LONG GILT	(841,188)	(841)
FUT MAR 23 OSE 10Y JGB	(2,204,858)	(2,205)
FUT MAR 23 OSE 10Y JGB	2,204,858	2,205
FUT MAR 23 SFE 10Y T-BOND	1,098,291	1,098
FUT MAR 23 SFE 10Y T-BOND	(1,098,291)	(1,098)
FUT MAR 23 U.S. T-BONDS	(10,403,531)	(10,404)
FUT MAR 23 U.S. T-BONDS	10,403,531	10,404
FUT PUT JAN 23 3M SOFR 1YMC 9562	7,613	7
FUT PUT JAN 23 3M SOFR 1YMC 9587	21,750	22
ICE_CD_X GOLDUS33 12/20/2027 SELL CDX.NA.HY.39 SPKK09R19	68,996	69
ICE_CD_X GOLDUS33 20/12/2027 SELL ITRAXX EUROPE CROSSOVE SPT005KV3	1,351	1
ICE_CD_X MSNYUS33 12/20/2027 BUY CDX.NA.HY.39 0WS075747-0WZ07574	(8,822)	(9)
ICE_CD_X MSNYUS33 12/20/2027 SELL CDX.NA.IG.39 0WS075507-0WZ07550	179,182	179
United States dollar	844,016	844
United States dollar	(2,516,567)	(2,517)

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	<u>\$(in thousands)</u>	<u>\$(in thousands)</u>
Total Fixed Income Derivatives	\$ 1,153,410	\$ 1,153
Corporate Bonds		
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	\$ 46,718	\$ 47
3M CO FIXED 3.05% DUE 04-15-2030	123,977	124
ABBOTT LABS 3.75% DUE 11-30-2026	39,116	39
ABBOTT LABS 4.75% DUE 11-30-2036	39,967	40
ABBOTT LABS 4.9% DUE 11-30-2046	68,539	69
ABBVIE INC 2.6% DUE 11-21-2024 REG	259,200	259
ABBVIE INC 3.2% 11-21-2029	327,157	327
ABBVIE INC 4.25% DUE 11-21-2049 REG	271,194	271
ABBVIE INC 4.875% DUE 11-14-2048	9,239	9
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	119,772	120
AERCAP IRELAND CAP FIXED 3.15% DUE 02-15-2024	146,818	147
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	131,957	132
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	67,463	67
ALPHABET INC 1.1% DUE 08-15-2030	63,203	63
ALPHABET INC 2.05% 08-15-2050	47,726	48
ALTRIA GROUP INC 2.45% DUE 02-04-2032	61,358	61
ALTRIA GROUP INC 2.45% DUE 02-04-2032	333,633	334
ALTRIA GROUP INC 3.4% DUE 02-04-2041	101,648	102
ALTRIA GROUP INC 4.8% DUE 02-14-2029	12,718	13
ALTRIA GROUP INC 5.8% DUE 02-14-2039	56,411	56
ALTRIA GROUP INC 5.95% DUE 02-14-2049	54,863	55
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	82,706	83
AMAZON COM INC 1.5% DUE 06-03-2030	72,614	73
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	131,649	132
AMAZON COM INC 2.5% DUE 06-03-2050	147,106	147
AMAZON COM INC 3.6% 04-13-2032 BEO	175,949	176
AMAZON.COM INC 3.3% 04-13-2027	28,728	29
AMAZON.COM INC 3.45% 04-13-2029	47,198	47
AMERICAN EXPRESS CO 3.375% 05-03-2024	59,126	59
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	115,288	115
ANGLO AMERN CAP 4% DUE 09-11-2027	191,174	191
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	311,407	311
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	7,085	7
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	195,049	195
ANTHEM INC 3.65% 12-01-2027	104,299	104
ANTHEM INC NT 4.1% 05-15-2032	28,159	28
APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	507,501	508
APPLE INC 1.65% DUE 05-11-2030	255,327	255
AT&T INC 1.65% DUE 02-01-2028	264,384	264
AT&T INC 2.55% DUE 12-01-2033	212,739	213
AT&T INC 2.55% DUE 12-01-2033	23,208	23
AT&T INC 2.75% DUE 06-01-2031	266,768	267
AT&T INC 3.3% DUE 02-01-2052	6,838	7
AT&T INC 3.5% DUE 09-15-2053 REG	82,166	82
AT&T INC 3.55% DUE 09-15-2055	81,688	82
AT&T INC 3.65% DUE 09-15-2059	13,670	14
AT&T INC 3.8% 12-01-2057	6,986	7
AT&T INC 5.35% DUE 09-01-2040	19,517	20
AT&T INC 5.55% DUE 08-15-2041	19,670	20
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	37,515	38
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	176,628	177
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	129,763	130
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	215,175	215
BANCO SANTANDER S A 2.749% DUE 12-03-2030	155,010	155
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	187,689	188
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	126,579	127
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	569,603	570
BANK AMER CORP 2.831% DUE 10-24-2051	243,114	243
BANK AMER CORP 3.559% DUE 04-23-2027	538,504	539
BANK AMER CORP 3.841% 04-25-2025	68,904	69
BANK AMER CORP 4.376% 04-27-2028	48,274	48
BANK AMER CORP 5% DUE 01-21-2044	112,935	113
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	502,000	502
BANK AMER CORP SR NT 2.972% 02-04-2033	246,262	246

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BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	112,367	112
BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO	64,237	64
BANK NOVA SCOTIA B C 4.588% 05-04-2037	60,442	60
BANK OF AMERICA CORP 1.922% 10-24-2031	730,037	730
BANK OF AMERICA CORP 4.571% 04-27-2033	129,720	130
BANK OF AMERICA CORP 4.571% 04-27-2033	467,918	468
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	419,085	419
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	314,454	314
BARRICK N AMER FIN 5.7% DUE 05-30-2041	60,873	61
BECTON DICKINSON & 3.363% DUE 06-06-2024	53,875	54
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	64,199	64
BHP BILLITON FIN 5% DUE 09-30-2043	59,274	59
BOEING CO 3.6% 05-01-2034	202,188	202
BOEING CO 4.875% DUE 05-01-2025	239,730	240
BOEING CO 5.04% DUE 05-01-2027	234,630	235
BOEING CO 5.93% DUE 05-01-2060	74,130	74
BOEING CO FIXED 5.15% DUE 05-01-2030	226,974	227
BOEING CO FIXED 5.705% DUE 05-01-2040	192,611	193
BOEING CO FIXED 5.805% DUE 05-01-2050	178,724	179
BP CAP MKTS AMER 3.633% DUE 04-06-2030	74,254	74
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	68,336	68
BP CAP MKTS AMER INC 3.119% 05-04-2026	181,253	181
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	79,289	79
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	52,552	53
CARRIER GLOBAL CORP 2.722% 02-15-2030	59,780	60
CCO HOLDINGS LLC 4.5% 06-01-2033	77,094	77
CDN IMPERIAL BK .5% DUE 12-14-2023	76,681	77
CHARTER 4.908% DUE 07-23-2025	250,593	251
CHARTER 4.908% DUE 07-23-2025	140,332	140
CHARTER 5.375% 05-01-2047	7,975	8
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	104,365	104
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	23,580	24
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG	70,903	71
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	279,903	280
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	200,881	201
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	69,178	69
CHEVRON CORP NEW 1.554% DUE 05-11-2025	65,329	65
CHEVRON CORP NEW 2.236% DUE 05-11-2030	129,308	129
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	50,762	51
CIGNA CORP NEW CORP 3.75% 07-15-2023	38,403	38
CIGNA CORP NEW CORP 4.375% 10-15-2028	29,267	29
CIGNA CORP NEW CORP 4.8% 08-15-2038	113,876	114
CIGNA CORP NEW CORP 4.9% 12-15-2048	9,098	9
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	86,918	87
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	420,353	420
CITIGROUP GLOBAL	72,013	72
CITIGROUP INC 2.52% 11-03-2032	39,117	39
CITIGROUP INC 2.572% DUE 06-03-2031	398,464	398
CITIGROUP INC 3.785% 03-17-2033	243,405	243
CITIGROUP INC 3.785% 03-17-2033	438,998	439
CITIGROUP INC 4.412% DUE 03-31-2031	279,594	280
CITIGROUP INC 4.65% DUE 07-23-2048	267,184	267
CITIGROUP INC 5.5% DUE 09-13-2025	327,520	328
CITIGROUP INC 8.125% DUE 07-15-2039	152,596	153
CITIGROUP INC FIXED 2.666% DUE 01-29-2031	200,104	200
CITIGROUP INC SR NT FIXED/FLTG 3.057% 01-25-2033	437,008	437
COCA COLA CO 1.45% DUE 06-01-2027	61,983	62
COCA COLA CO 2.5% 03-15-2051	19,800	20
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	58,394	58
COMCAST CORP NEW 2.887% 11-01-2051 BEO	58,571	59
COMCAST CORP NEW 3.45% DUE 02-01-2050	14,900	15
COMCAST CORP NEW 3.95% 10-15-2025	158,166	158
COMCAST CORP NEW 4.25% DUE 10-15-2030	464,747	465
COMCAST CORP NEW 4.95% DUE 10-15-2058	9,223	9
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	8,060	8
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	8,005	8
CONSTELLATION BRANDS INC 3.6% 05-09-2024	39,386	39

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CONSTELLATION BRANDS INC 4.35% 05-09-2027	49,073	49
CONTL RES INC 4.375% DUE 01-15-2028	65,034	65
COOPERATIEVE 4.375% DUE 08-04-2025	407,807	408
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	189,536	190
COTERRA ENERGY INC 3.9% 05-15-2027	112,808	113
COTERRA ENERGY INC 4.375% 03-15-2029	134,389	134
CR AGRICOLE S A 1.907% DUE 06-16-2026	228,259	228
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	268,629	269
CVS HEALTH CORP 3.75% DUE 04-01-2030	469,660	470
CVS HEALTH CORP 4.25% DUE 04-01-2050	105,601	106
CVS HEALTH CORP 4.78% DUE 03-25-2038	120,508	121
CVS HEALTH CORP 5.05% DUE 03-25-2048	9,156	9
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,096	40
DANSKE BK A/S VAR RT 4.298% DUE 04-01-2028	494,066	494
DEERE & CO FIXED 3.75% DUE 04-15-2050	103,121	103
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	544,697	545
DEVON ENERGY CORP 5.6 DUE 07-15-2041	67,489	67
DEVON ENERGY CORP 5.85% DUE 12-15-2025	245,036	245
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	313,483	313
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	88,267	88
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	38,904	39
DISNEY WALT CO SR NT 6.65% 11-15-2037	56,818	57
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	156,110	156
DUKE ENERGY OH INC 2.125% DUE 06-01-2030	90,288	90
DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	181,137	181
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	51,910	52
ECOPETROL S A 5.875% DUE 05-28-2045	112,290	112
ENERGY TRANSFER 3.75% DUE 05-15-2030	231,239	231
ENERGY TRANSFER 5.25% DUE 04-15-2029	107,911	108
ENERGY TRANSFER 6.25% DUE 04-15-2049	189,786	190
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	8,736	9
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	249,182	249
ENTERGY LA LLC COLL TR MTG BD 2.35% 06-15-2032	323,355	323
ENTERPRISE PRODS 2.8% DUE 01-31-2030	276,680	277
ENTERPRISE PRODS 3.7% DUE 01-31-2051	74,183	74
ENTERPRISE PRODS 5.1% DUE 02-15-2045	120,047	120
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	52,008	52
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	15,686	16
EOG RES INC 4.15% DUE 01-15-2026	70,037	70
EOG RES INC 4.375% DUE 04-15-2030	68,605	69
EOG RES INC 4.95% DUE 04-15-2050	126,024	126
EXELON CORP 5.625% DUE 06-15-2035	61,256	61
EXXON MOBIL CORP 2.992% DUE 03-19-2025	213,994	214
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	106,332	106
EXXON MOBIL CORP 3.482% DUE 03-19-2030	151,042	151
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	436,864	437
FLORIDA PWR CORP 5.65% DUE 04-01-2040	512,882	513
FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO	234,908	235
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	424,872	425
FORD MTR CO DEL 3.25% 02-12-2032	198,251	198
FORD MTR CO DEL 3.25% 02-12-2032	83,875	84
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	167,343	167
FORD MTR CR CO LLC 3.37% DUE 11-17-2023	396,890	397
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	249,834	250
FOX CORP 5.476% DUE 01-25-2039	65,667	66
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	36,726	37
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	102,109	102
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	140,650	141
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	520,406	520
GENERAL MTRS CO 6.25% DUE 10-02-2043	56,619	57
GENERAL MTRS CO 6.6% DUE 04-01-2036	10,024	10
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	710,009	710
GENERAL MTRS FINL CO INC 6.05% 10-10-2025	247,161	247
GILEAD SCIENCES 3.65% DUE 03-01-2026	107,515	108
GLENCORE FDG LLC 4% DUE 03-27-2027	258,013	258
GOLDMAN SACHS 5.15% DUE 05-22-2045	127,286	127
GOLDMAN SACHS 6.25% DUE 02-01-2041	258,059	258

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GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	565,912	566
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	39,872	40
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	437,650	438
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	451,334	451
GSK CNSMR 3.625% DUE 03-24-2032	521,887	522
GSK CONSUMER HEALTHCARE CAP US LLC GTD SR NT 3.375% 03-24-2029	236,666	237
HCA INC 4.5% DUE 02-15-2027	68,737	69
HCA INC 5% DUE 03-15-2024	403,745	404
HCA INC 5.5% DUE 06-15-2047	17,877	18
HOME DEPOT CANADA INC 3.25% 04-15-2032	152,724	153
HOME DEPOT INC 2.7% DUE 04-15-2030 REG	61,467	61
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	105,066	105
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	52,623	53
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	418,570	419
HSBC HLDGS PLC 4.95% DUE 03-31-2030	435,908	436
HUMANA INC 2.15% 02-03-2032	15,838	16
HUMANA INC 4.8% DUE 03-15-2047	62,847	63
HUNTER DOUGLAS HLDG B V TRANCHE B-1 TERMLN SR SECD TERM LN 02-26-2029	183,477	183
II- VI INCORPORATED TERM LOANS B 11-30-2028	106,658	107
INTEL CORP 1.6% DUE 08-12-2028 BEO	34,291	34
INTEL CORP 4.75% DUE 03-25-2050	52,961	53
INTEL CORP SR NT 3.05% 08-12-2051	13,291	13
INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG	117,204	117
INTESA SANPAOLO S 3.375% DUE 01-12-2023	203,056	203
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	628,523	629
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	116,797	117
JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033	321,716	322
JOHNSON & JOHNSON .55% DUE 09-01-2025 REG	36,177	36
JOHNSON & JOHNSON .95% DUE 09-01-2027	95,231	95
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	94,328	94
JPM CHASE 2.963% 01-25-2033	439,042	439
JPMORGAN CHASE & 4.95% DUE 06-01-2045	36,025	36
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	115,574	116
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	39,846	40
JPMORGAN CHASE & CO 2.58% 04-22-2032	364,032	364
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	106,623	107
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	204,585	205
JPMORGAN CHASE & CO 4.25% 10-01-2027	185,103	185
JPMORGAN CHASE & CO 4.493% 03-24-2031	483,801	484
JPMORGAN CHASE & CO 4.586% 04-26-2033	473,267	473
JPMORGAN CHASE & CO 4.586% 04-26-2033	262,406	262
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	327,619	328
JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	31,555	32
JPMORGAN CHASE & FLTG RT 4.023% DUE 12-05-2024	415,058	415
KINDER MORGAN INC 4.3% DUE 06-01-2025	128,055	128
KINDER MORGAN INC 5.2% 03-01-2048	62,326	62
KINDER MORGAN INC 5.55% DUE 06-01-2045	55,215	55
LAS VEGAS SANDS 2.9% DUE 06-25-2025	82,846	83
LAS VEGAS SANDS 3.2% DUE 08-08-2024	182,934	183
LLOYDS BKG GROUP 4.5% DUE 11-04-2024	235,873	236
LOCKHEED MARTIN 3.55% DUE 01-15-2026	33,614	34
LOCKHEED MARTIN CORP 3.9% 06-15-2032	37,826	38
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	171,195	171
LOWES COS INC 2.625% DUE 04-01-2031 BEO	267,853	268
LOWES COS INC FIXED 4.5% DUE 04-15-2030	58,226	58
MASTERCARD INC 3.85% DUE 03-26-2050 REG	51,301	51
MCDONALDS CORP 4.2% 04-01-2050	101,859	102
MCDONALDS CORP MED TERM 3.5% 07-01-2027	193,484	193
MERCK & CO INC NEW .75% DUE 02-24-2026	71,124	71
MERCK & CO INC NEW 1.45% DUE 06-24-2030	32,018	32
METLIFE INC 6.4% DUE 12-15-2066	58,195	58
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	46,757	47
MICROSOFT CORP 2.921% 03-17-2052 USD	86,735	87
MICROSOFT CORP 3.3% DUE 02-06-2027	264,039	264
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	66,186	66
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	194,346	194
MONDELEZ INTL INC 1.5% DUE 05-04-2025	111,434	111

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MORGAN STANLEY .985% DUE 12-10-2026	350,806	351
MORGAN STANLEY 2.511% 10-20-2032	31,492	31
MORGAN STANLEY 2.943% DUE 01-21-2033	437,184	437
MORGAN STANLEY 6.342% 10-18-2033	531,491	531
MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	415,723	416
MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031	486,484	486
MPLX LP 4.7% 04-15-2048	96,468	96
MPLX LP 4.8% 02-15-2029	78,189	78
MPLX LP FIXED 5.2% DUE 03-01-2047	60,957	61
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	193,187	193
NIKE INC 2.4% DUE 03-27-2025	48,081	48
NIKE INC 2.85% DUE 03-27-2030	108,412	108
NIKE INC 3.375% DUE 03-27-2050	47,780	48
NORFOLK SOUTHN CORP SR NT 3% 03-15-2032	354,946	355
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	215,922	216
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	190,216	190
NVIDIA CORP 3.5% DUE 04-01-2040	238,872	239
NVIDIA CORP 3.5% DUE 04-01-2050	99,588	100
ORACLE CORP 1.65% 03-25-2026	72,127	72
ORACLE CORP 2.65% DUE 07-15-2026	65,269	65
ORACLE CORP FIXED 2.875% DUE 03-25-2031	151,154	151
ORACLE CORP FIXED 2.95% DUE 04-01-2030	8,642	9
PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	74,314	74
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	57,814	58
PEPSICO INC 1.625% DUE 05-01-2030	57,426	57
PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO	150,837	151
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	397,991	398
PFIZER INC 2.625% DUE 04-01-2030	124,289	124
PFIZER INC 2.7% DUE 05-28-2050	47,877	48
PHILIP MORRIS INTL 1.125% DUE 05-01-2023	49,473	49
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	65,199	65
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	86,103	86
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	47,346	47
PNC FINL SERVICES FIXED 5.354% DUE 12-02-2028	527,194	527
PNC FINL SVCS FLTGT RT 6.037% DUE 10-28-2033	258,517	259
PROCTER & GAMBLE 2.8% DUE 03-25-2027	66,138	66
PROSUS N V NT 144A 3.061% 07-13-2031	181,230	181
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	18,783	19
PVPTL AK AIRLS 2020-1 PASS-THRU TR 4.8% DUE 02-15-2029	749,049	749
PVPTL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	16,713	17
PVPTL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG	561,335	561
PVPTL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034	133,200	133
PVPTL BROADCOM INC 3.137% DUE 11-15-2035 BEO	267,349	267
PVPTL CAMERON LNG LLC 3.302% DUE 01-15-2035	90,679	91
PVPTL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	107,942	108
PVPTL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	114,754	115
PVPTL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	105,334	105
PVPTL CONTINENTAL RESOURCES 2.268% 11-15-2026	26,074	26
PVPTL CREDIT SUISSE GROUP AG 4.194% 04-01-2031	323,437	323
PVPTL DANSKE BK A/S 3.244% DUE 12-20-2025	346,838	347
PVPTL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	610,284	610
PVPTL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	67,733	68
PVPTL GLENORE FDG LLC 4.125% 03-12-2024	129,586	130
PVPTL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	460,556	461
PVPTL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	166,797	167
PVPTL MAGALLANES INC 3.755% 03-15-2027	36,556	37
PVPTL MAGALLANES INC 4.054% 03-15-2029 BEO	35,151	35
PVPTL MAGALLANES INC 4.279% 03-15-2032 BEO	335,007	335
PVPTL MAGALLANES INC 5.141% 03-15-2052	67,114	67
PVPTL MARS INC DEL 3.2% 04-01-2030	63,264	63
PVPTL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	279,151	279
PVPTL NISSAN MTR LTD 3.043% DUE 09-15-2023 BEO	237,295	237
PVPTL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	413,571	414
PVPTL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	157,044	157
PVPTL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO	128,896	129
PVPTL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	320,075	320
PVPTL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	169,213	169

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PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	59,494	59
PVTPL UBS GROUP AG SR 3.126% 08-13-2030	81,676	82
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	202,637	203
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	227,231	227
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	102,980	103
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	32,933	33
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	265,614	266
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	40,143	40
RAYTHEON 2.25% DUE 07-01-2030	118,437	118
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	50,494	50
RAYTHEON TECHNOLOGIES CORPORATION NT 2.375% 03-15-2032	266,494	266
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	67,766	68
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025	146,677	147
SALESFORCE COM INC 3.7% DUE 04-11-2028	116,309	116
SANDS CHINA LTD SR NT 2.8% 03-08-2027	173,044	173
SANDS CHINA LTD SR NT 3.1% 03-08-2029	165,493	165
SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO	137,406	137
SHELL INTL FIN B V 2.75% DUE 04-06-2030	194,792	195
SHELL INTL FIN B V 3.25% DUE 04-06-2050	102,246	102
SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	563,453	563
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	144,221	144
SOUTHN NAT GAS CO 8% DUE 03-01-2032	78,885	79
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	8,742	9
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	27,837	28
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	174,685	175
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	171,309	171
SYSCO CORP 2.45% 12-14-2031	290,583	291
TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	54,887	55
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	118,247	118
TEVA 3.15% DUE 10-01-2026	8,824	9
TEVA 5.125% DUE 05-09-2029	682,411	682
TIME WARNER CABLE 6.75% DUE 06-15-2039	104,680	105
T-MOBILE USA INC 2.25% 11-15-2031	102,961	103
T-MOBILE USA INC 2.7% 03-15-2032	278,287	278
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	122,048	122
T-MOBILE USA INC 3.5% 04-15-2025	135,763	136
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	330,825	331
T-MOBILE USA INC 3.875% 04-15-2030	27,492	27
T-MOBILE USA INC TMUS 3.3% 02-15-2051	47,609	48
TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025	209,946	210
TRANSCANADA 4.1% DUE 04-15-2030	491,292	491
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	132,083	132
TRUIST FINL FIXED 6.123% DUE 10-28-2033	495,962	496
U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	148,771	149
UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027	432,390	432
UNION PAC CORP 2.891% DUE 04-06-2036	128,874	129
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	94,801	95
UNION PACIFIC CORP 2.8% 02-14-2032	96,233	96
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	174,108	174
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	189,152	189
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	271,524	272
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	53,164	53
VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	450,008	450
VERIZON 1.75% DUE 01-20-2031	62,892	63
VERIZON 2.65% DUE 11-20-2040	211,591	212
VERIZON 4.5% DUE 08-10-2033	19,142	19
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	152,912	153
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	252,680	253
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	126,796	127
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	352,339	352
VERIZON FIXED 2.1% DUE 03-22-2028	52,516	53
VERIZON FIXED 2.55% DUE 03-21-2031	141,249	141
VERIZON FIXED 2.55% DUE 03-21-2031	801,798	802
VFH PARENT LLC TERM LOAN B 01-07-2029	58,290	58
VIRGINIA ELECTRIC & POWER CO 2.3% 11-15-2031	230,966	231
VISA INC 2.05% DUE 04-15-2030	59,602	60
VISA INC 2.7% DUE 04-15-2040	169,038	169

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WALMART INC 1.5% DUE 09-22-2028 BEO	25,892	26
WALMART INC 1.8% DUE 09-22-2031 BEO	16,435	16
WALMART INC 2.375% DUE 09-24-2029	15,923	16
WELLS FARGO & CO 3% DUE 10-23-2026	260,702	261
WELLS FARGO & CO 4.478% 04-04-2031	665,571	666
WELLS FARGO & CO 4.478% 04-04-2031	903,276	903
WELLS FARGO & CO 4.75% DUE 12-07-2046	253,756	254
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	413,634	414
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	308,318	308
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	449,630	450
WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT 07-25-2032	324,311	324
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	275,218	275
WILLIAMS COS INC 8.75% DUE 03-15-2032	193,094	193
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	184,476	184
WISCONSIN PWR & LT CO 1.95% 09-16-2031	293,395	293
WISCONSIN PWR & LT CO 3.95% 09-01-2032	466,594	467
WORKDAY INC 3.7% 04-01-2029	27,790	28
WORKDAY INC SR NT 3.5% 04-01-2027	28,346	28
WORKDAY INC SR NT 3.8% 04-01-2032	44,779	46
Total Corporate Bonds	\$ 74,518,640	\$ 74,519
Asset Based Securities		
ACRES COML RLTY 2021-FL1 ISSUER LTD SR SECD NT CL A 144A 5.909% 06-15-2036	\$ 254,150	\$ 254
ALLY AUTO RECEIVABLES TRUST SER 22-3 CL A2 5.29% 06-16-2025 REG	516,869	517
AVIS BUDGET RENT 3.83% DUE 08-21-2028	1,116,771	1,117
BANK 2020-BNK29 COML MTG PASSTHRU CTF CLA1 .5490000248% 11-15-2053	151,442	151
BANK 2021-BNK32 VAR RT .77853% DUE 04-15-2054	119,987	120
BANK 2021-BNK35 VAR RT 1.0455% DUE 06-15-2064	94,987	95
BBCMS MTG TR 2021-C10 COML MTG PASSTHRU CTF CL 1.29526% 07-15-2054	188,969	189
BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028	208,295	208
BENCHMARK 2020-B19 MTG TR .628% 09-15-2053	175,109	175
BENCHMARK 2020-B21 FLTGT RT .5373% DUE 12-17-2053	174,490	174
BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054	792,922	793
BMW VEH LEASE TR 2022-1 SR 22-1 CL A-2 .67% 05-28-2024	143,959	144
BMW VEH OWNER TR 2022-A CL A2A 2.52% 12-26-2024	501,217	501
CAP 1 PRIME AUTO 3.17% DUE 04-15-2027	533,256	533
CMO BANK 0.446% 12-15-2053 BEO	323,945	324
CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG	715,132	715
CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO	229,545	230
CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054	83,184	83
CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027	752,630	753
CMO CITIGROUP COMM L MTG TST SER 2014-GC23 CL B VAR RT 07-10-2047	142,675	143
CMO CSAIL 2019-C17 COML MTG TR SR 2019-C17 CL A-4 VAR RT 09-15-2029	180,286	180
CMO DBJPM SRS 20-C9 CL A1 .8% DUE 09-15-2053	154,943	155
CMO DBJPM SRS 20-C9 CL A21.9% DUE 09-15-2053	717,918	718
CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-2 DUE 05-25-2024	84,132	84
CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG	289,580	290
CMO JPMBB COML MTG SECS TR SR 2014-C25 CLS ASB 3.4074% 11-15-2047 BEO	110,262	110
CMO JPMDB COMMERCIAL MORTGAGE SECURITIES TST SR 17-C7 CL B VAR 09-15-2027	125,636	126
CSMC 2021-NQM6 TR FLTGT RT 1.585% DUE 07-25-2066	202,985	203
DEEPHAVEN RESIDENTIAL MTG TR 2021-3 1.194% 08-25-2066	95,087	95
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 5.386% 11-15-2038	173,176	173
FANNIE MAE FN CB3833 3% 06-01-2052	85,514	86
FED HOME LN MTG 2.5% DUE 01-01-2052	482,408	482
FED HOME LN MTG 2.5% DUE 02-01-2051	137,975	138
FEDERAL HOME LN MTG CORP 2% 12-25-2051	78,131	78
FEDERAL HOME LN MTG CORP 2.5% 01-01-2052	78,011	78
FEDERAL HOME LN MTG CORP 3% 04-01-2052	86,433	86
FEDERAL HOME LN MTG CORP FR SD0552 2.0% DUE 03-01-2051 REG	68,925	69
FEDERAL HOME LN MTG CORP POOL #841076 3.007% 11-01-2048 BEO	184,543	185
FEDERAL HOME LN MTG CORP POOL #841077 2.877% 11-01-2047 BEO	59,237	59
FEDERAL HOME LN MTG CORP POOL #841081 3.097% 02-01-2050 BEO	120,752	121
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	71,272	71
FEDERAL HOME LN MTG CORP POOL #QD2129 2%11-01-2051 BEO	462,072	462
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	68,143	68
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	198,993	199

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FEDERAL HOME LN MTG CORP POOL #RA5373 2% DUE 06-01-2051 REG	73,491	73
FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	266,579	267
FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	30,329	30
FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG	63,228	63
FEDERAL HOME LN MTG CORP POOL #ZA2489 3.5% 01-01-2038 BEO	46,919	47
FEDERAL HOME LN MTG CORP POOL #ZS4720 4.5% 05-01-2047 BEO	24,061	24
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	554,493	554
FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051	283,632	284
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	226,213	226
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	78,517	79
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0% DUE 08-01-2051 REG	147,091	147
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG	78,725	79
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1218 4.0% DUE 07-01-2049 REG	875,201	875
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	69,054	69
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	62,086	62
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	69,730	70
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	70,982	71
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	72,527	73
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	70,577	71
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	141,939	142
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	149,649	150
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	79,631	80
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	80,805	81
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	80,901	81
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	159,135	159
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	75,399	75
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2051	74,562	75
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 09-01-2051	82,912	83
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	158,893	159
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	88,089	88
FHLMC POOL #SD0176 3.5% 12-01-2049	1,392,337	1,392
FHLMC POOL #SD0849 2.5% DUE 01-01-2052	80,720	81
FHLMC POOL #SD1143 4.5% DUE 09-01-2050	70,934	71
FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG	88,815	89
FHLMC POOL FR QC7411 2.5% 09-01-2051	78,685	79
FHLMC UMBS 30Y FIXED 01/09/2051 POOL #QC6768 3% DUE 09-01-2051 BEO	511,684	512
FHLMC UMBS 30Y FIXED 2% 02-01-2051	68,967	69
FHLMC UMBS 30Y FIXED 2% 02-01-2051	130,787	131
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	155,590	156
FNMA 2.5% 03-01-2052	83,424	83
FNMA 2.5% DUE 05-01-2051	360,575	361
FNMA 3.98% POOL BS6949 10-01-2032	94,960	95
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES FEBRUARY	101,430	101
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES FEBRUARY	200,507	201
FNMA POOL #AM8700 2.93% 06-01-2030 BEO	69,354	69
FNMA POOL #AN4927 3.45% DUE 03-01-2029 BEO	36,456	36
FNMA POOL #AN5386 3.25% DUE 05-01-2029 BEO	36,676	37
FNMA POOL #AR7399 3% 06-01-2043 BEO	17,591	18
FNMA POOL #AS0038 3% DUE 07-01-2043 BEO	58,325	58
FNMA POOL #AS8740 3.5% 02-01-2037 BEO	21,365	21
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	17,386	17
FNMA POOL #AU6735 3% 10-01-2043 BEO	49,548	50
FNMA POOL #BC9077 3.5% 12-01-2046 BEO	31,025	31
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	379,041	379
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	78,391	78
FNMA POOL #BM6898 2.149% 02-01-2032 BEO	166,543	167
FNMA POOL #BR3290 2% DUE 03-01-2051 REG	69,960	70
FNMA POOL #BS6131 3.89% 07-01-2032	188,635	189
FNMA POOL #BS6898 4.41% DUE 10-01-2032 BEO	99,557	100
FNMA POOL #BS7025 4.52% 11-01-2032 BEO	100,603	101
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	68,671	69
FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG	75,209	75
FNMA POOL #CB0470 2.5% 05-01-2041	152,356	152
FNMA POOL #FM0068 3.5% 02-01-2040 BEO	49,860	50
FNMA POOL #FM4311 3% 08-01-2050 BEO	67,200	67
FNMA POOL #FM4946 5% 09-01-2048 BEO	634,602	635
FNMA POOL #FM5309 2.5% 11-01-2050 BEO	74,220	74

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FNMA POOL #FM5313 2.5% 10-01-2050 BEO	73,324	73
FNMA POOL #FM5475 4.5% 03-01-2050 BEO	37,345	37
FNMA POOL #FM5660 4.5% 08-01-2049 BEO	438,807	439
FNMA POOL #FM5783 3% 06-01-2038 BEO	50,554	51
FNMA POOL #FM6134 3% 03-01-2040 BEO	49,188	49
FNMA POOL #FM6184 2% 03-01-2051 BEO	130,024	130
FNMA POOL #FM6400 2% 03-01-2051 BEO	71,230	71
FNMA POOL #FM6448 2% 03-01-2051 BEO	72,185	72
FNMA POOL #FM6460 2.5% 03-01-2051 BEO	70,343	70
FNMA POOL #FM6555 2% 04-01-2051 BEO	70,437	70
FNMA POOL #FM6597 2% 03-01-2041 BEO	146,474	146
FNMA POOL #FM7786 4% 01-01-2049 BEO	162,984	163
FNMA POOL #FM7910 2.5% 07-01-2051 BEO	76,981	77
FNMA POOL #FM7987 2% 07-01-2051 BEO	74,280	74
FNMA POOL #FM8166 3% 06-01-2051 BEO	72,386	72
FNMA POOL #FM8576 3% 02-01-2050 BEO	142,153	142
FNMA POOL #FM8577 3% 08-01-2051 BEO	75,136	75
FNMA POOL #FM8648 3% 09-01-2051 BEO	74,399	74
FNMA POOL #FM8685 3% 09-01-2051 BEO	370,812	371
FNMA POOL #FM8786 2.5% 10-01-2051 BEO	154,858	155
FNMA POOL #FM8864 2.5% 10-01-2051 BEO	75,472	75
FNMA POOL #FM9387 2% 11-01-2051 BEO	76,243	76
FNMA POOL #FM9910 2% 12-01-2041 BEO	79,544	80
FNMA POOL #FS0028 2.5% 09-01-2051 BEO	79,758	80
FNMA POOL #FS0034 3% 12-01-2051 BEO	82,135	82
FNMA POOL #FS0240 3% 01-01-2052 BEO	82,371	82
FNMA POOL #FS0331 3% 01-01-2052 BEO	165,097	165
FNMA POOL #FS0349 2% 01-01-2052 BEO	77,526	78
FNMA POOL #FS0352 2% 01-01-2052 BEO	77,920	78
FNMA POOL #FS0408 3% 01-01-2052 BEO	81,284	81
FNMA POOL #FS0424 2.5% 01-01-2052 BEO	80,385	80
FNMA POOL #FS0523 2.5% 02-01-2052 BEO	80,746	81
FNMA POOL #FS0549 2.5% 02-01-2052 BEO	162,112	162
FNMA POOL #FS0551 2.5% 02-01-2052 BEO	80,593	81
FNMA POOL #FS0584 2% DUE 02-01-2052 BEO	77,918	78
FNMA POOL #FS0734 2% 02-01-2052 BEO	78,391	78
FNMA POOL #FS1015 2% 02-01-2052 BEO	78,179	78
FNMA POOL #FS1074 3% 03-01-2052 BEO	335,818	336
FNMA POOL #FS1112 2% 03-01-2052 BEO	79,270	79
FNMA POOL #FS1289 3% 03-01-2052 BEO	83,942	84
FNMA POOL #FS1403 3% 01-01-2045 BEO	82,338	82
FNMA POOL #FS1454 3.5% 04-01-2052 BEO	88,872	89
FNMA POOL #FS1462 3.5% 01-01-2052 BEO	86,219	86
FNMA POOL #FS1539 3% 11-01-2048 BEO	83,928	84
FNMA POOL #FS1556 3.5% 05-01-2052 BEO	266,337	266
FNMA POOL #FS1924 2.5% 03-01-2051 BEO	80,085	80
FNMA POOL #FS3368 2.5% 03-01-2052 BEO	169,709	170
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	42,818	43
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	29,357	29
FNMA POOL #MA2320 3% 07-01-2035 BEO	18,484	18
FNMA POOL #MA2523 3% 02-01-2036 BEO	53,676	54
FNMA POOL #MA2579 3% 04-01-2036 BEO	49,539	50
FNMA POOL #MA2672 3% 07-01-2036 BEO	98,389	98
FNMA POOL #MA2707 3% 08-01-2036 BEO	61,434	61
FNMA POOL #MA2749 2.5% 09-01-2036 BEO	57,664	58
FNMA POOL #MA2773 3% 10-01-2036 BEO	158,271	158
FNMA POOL #MA2832 3% 12-01-2036 BEO	94,152	94
FNMA POOL #MA4208 2% 12-01-2050 BEO	259,228	259
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	203,752	204
FNMA POOL #MA4325 2% DUE 04-01-2051 BEO	143,282	143
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	105,179	105
FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	236,206	236
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	351,768	352
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	169,742	170
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	81,581	82
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	577,945	578
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	1,126,736	1,127

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FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	375,547	376
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	5,741,156	5,741
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	4,235,273	4,235
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	3,602,234	3,602
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	1,455,448	1,455
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	577,969	578
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	2,035,118	2,035
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	4,112,634	4,113
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	2,905,797	2,906
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	3,936,229	3,936
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	896,450	896
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	1,054,554	1,055
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	4,143,517	4,144
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	273,025	273
FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES DEC	91,857	92
FREDDIE MAC POOL #SD1749 2.5% 04-01-2052	84,774	85
FREDDIE MAC POOL #SD1751 2.5% 10-01-2051	84,178	84
FREDDIE MAC STACR REMIC TRUST 3% 01-01-2052	84,219	84
GM FINL CNSMR .45% DUE 04-16-2025	597,451	597
GNMA 1.34% DUE 06-16-2063	115,929	116
GNMA 1.4% DUE 06-16-2063	138,799	139
GNMA 1.45% DUE 01-16-2063	190,316	190
GNMA 2.5% 10-20-2051	83,762	84
GNMA 2022-139 REMIC PASSTHRU CTF 4% 07-20-2051	186,423	186
GNMA FLTG RT .64034% DUE 02-16-2061	32,947	33
GNMA FLTG RT 3% DUE 10-16-2064	76,177	76
GNMA II 30 YR SINGLE FAMILY 30 YEARS SETTLES FEB	202,852	203
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	267,635	268
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	663,333	663
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	582,609	583
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	86,851	87
GNMA II JUMBOS 0% 30 YEARS SETTLES JANUARY	94,731	95
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	1,995,962	1,996
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	802,447	802
GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB	184,103	184
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	459,984	460
GNMA II JUMBOS 5 30 YEARS SETTLES FEB	793,031	793
GNMA II JUMBOS 5.5 30 YEARS SETTLES FEB	502,692	503
GNMA POOL #784106 3.5% 01-20-2046 BEO	13,144	13
GNMA POOL #785944 3% 02-20-2052 BEO	170,710	171
GNMA POOL #786082 3% 11-20-2051 BEO	84,992	85
GNMA POOL #786095 3% 04-20-2052 BEO	85,212	85
GNMA POOL #786108 3.5% 03-20-2052 BEO	89,601	90
GNMA POOL #MA6039 3.5% 07-20-2049 BEO	396,497	396
GNMAII POOL #785359 SER 2051 2.0% DUE 03-20-2051	142,159	142
GNMAII POOL #785360 SER 2051 2.0% 03-20-2051	72,475	72
GNMAII POOL #786134 SER 2052 3.0% 04-20-2052	81,679	82
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	2,806	3
GNMAII POOL #MA6412 4.5% DUE 01-20-2050 REG	464,250	464
GNMAII POOL #MA6476 4.0% 02-20-2050	480,721	481
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	175,374	175
GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	63,652	64
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	302,091	302
GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 09-20-2047	55,715	56
GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 10-20-2050	84,634	85
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	160,769	161
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051	242,058	242
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883 3.5% 02-20-2052	175,904	176
GS MTG SECS CORP TR 2021-ROSS 5.835% 05-15-2026	318,630	319
HERTZ VEH FING III 1.99% DUE 06-25-2026	519,138	519
HERTZ VEH FING III 3.73% DUE 09-25-2026	143,495	143
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 1.21% 12-26-2025	1,146,300	1,146
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	374,847	375
HONDA AUTO RECEIVABLES OWNER TR SER 22-2 CL A3 3.73% DUE 07-20-2026 REG	284,316	284
I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG	25,049	25
J P MORGAN CHASE 2.9599% DUE 04-15-2046	460,247	460
J P MORGAN MTG ACQUISITION TR 2007-CH4 MTG PASSTHRU CTF CL M-1 05-25-2037 REG	323,797	324

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2022

<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Current Value</u>	<u>Current Value</u> <i>(in thousands)</i>
J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052	104,260	104
LIFE 2021-BMR MTG FLTG RT 5.64148% DUE 03-15-2038	305,285	305
LOANPAL SOLAR LN 2.22% DUE 03-20-2048	89,606	90
LONG BEACH MTG LN FLTG RT 5.42529% DUE 09-25-2034	240,966	241
LONG BEACH MTG LN FLTG RT 5.54529% DUE 06-25-2035	247,579	248
MELLO MTG CAP 2.5% DUE 07-01-2051	257,208	257
MERCEDES BENZ AUTO REC TR 2022-1 ASSET BACKED NT CL A-2 5.26% 10-15-2025	979,536	980
MHC TR 2021-MHC2 COML MTG PASSTHRU CTF CL A 5.534% 05-15-2038	330,543	331
MORGAN STANLEY ABS CAP I INC 2004-NC2 CLM-1 FLTG 12-25-2033 REG	223,832	224
MORGAN STANLEY ABS FLTG RT 5.65529% DUE 04-25-2034	238,069	238
MORGAN STANLEY CAP FLTG RT 1.22627% DUE 06-15-2054	130,289	130
MORGAN STANLEY CAP I TR 2021-L5 MTG PASSTHRU CTF CL XA 1.29486% 05-15-2054	86,817	87
NEW RESDNTL MTG LN 3.079% DUE 03-27-2062	270,155	270
OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062	272,555	273
PVTPL CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058	138,592	139
PVTPL CMO J P MORGAN MTG TR 2022-4 SR 22-4 CL A3 FLTG RT 10-25-2052	140,350	140
PVTPL CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052	84,951	85
PVTPL CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTG DUE 04-25-2051 BEO	198,845	199
PVTPL KREF 2018-FT1 LTD SER 21-FL2 CL A FLTG 02-15-2039	347,689	348
PVTPL MF1 2021-FL6 LTD SER 21-FL6 CL A FLTG 07-16-2036	201,669	202
PVTPL MF1 2022-FL10 LLC SR 22-FL10 CL A VAR RT 09-19-2037	319,058	319
PVTPL NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69% DUE 05-15-2069	129,199	129
RATE MTG TR 2.5% DUE 11-25-2051	227,351	228
SLG OFFICE TR 2.5854% DUE 07-15-2041	280,800	281
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	188,206	188
SREIT COML MTG TR FLTG RT 5.5058% DUE 11-15-2036	135,053	135
TOYOTA AUTO RECEIVABLES 2022-D OWNE NT CL A-2A 5.27% 01-15-2026	522,018	522
TPGI TRUST 2021-DGWD COML MTG PASS THRU CTF CL A 5.38% 06-15-2026	328,283	328
WELLS FARGO COML MTG TR 2016-C36 SR 16-C36 CL A3 2.807% 11-15-2059	528,473	528
Total Asset Backed Securities	\$ 89,274,094	\$ 89,274
Government/Agency Bonds		
BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045	\$ 533,505	\$ 534
COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG	128,420	128
DTD 04/30/2016 1.625% DUE 04-30-2023 REG	4,861,886	4,862
DTD 08/15/2013 2.5% DUE 08-15-2023 REG	12,085,939	12,086
ECOPETROL S A 4.625% 11-02-2031	69,451	69
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	1,143,052	1,143
INDONESIA(REP OF) 7% SNR 15/05/27 IDR1000000	534,124	534
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	2,770,440	2,770
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	1,254,770	1,255
OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO	167,365	167
PANAMA REP GLOBAL BD 2.252% 09-29-2032	298,529	299
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	177,786	178
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	166,200	166
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	150,500	151
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	142,653	143
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	210,503	211
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	276,452	276
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	172,026	172
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	537,717	538
UNITED STATES OF AMER TREAS BILLS 0.0% T-BILL DUE 02-09-2023 REG	278,883	279
UNITED STATES OF AMER TREAS BILLS DUE T-BILL 0.0% 03-02-2023 REG	417,132	417
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	494,875	495
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	539,400	539
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	2,229,239	2,229
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	8,710,527	8,711
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	3,080,447	3,080
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,333,276	1,333
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,440,485	1,440
UNITED STATES TREAS BDS 1.875% 11-15-2051	845,209	845
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	359,492	359
UNITED STATES TREAS BDS 2.0% 02-15-2052	1,954,219	1,954
UNITED STATES TREAS BDS 2.0% 02-15-2052	1,549,873	1,550
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	30,399	33
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	654,513	655

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2022

<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Current Value</u>	<u>Current Value (in thousands)</u>
UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG	487,442	487
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1,478,830	1,479
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	597,088	597
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	497,544	498
UNITED STATES TREAS BDS DTD 11/15/2022 4.25% 11-15-2042	317,083	317
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,482,430	1,482
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	3,236,291	3,236
UNITED STATES TREAS BILLS 0% TBILL 01-03-2023	570,000	570
UNITED STATES TREAS BILLS 0% TBILL 01-31-2023	588,192	588
UNITED STATES TREAS BILLS 0.00% DUE 03-28-2023	1,356,550	1,357
UNITED STATES TREAS BILLS 0.00% DUE 06-01-2023	421,987	422
UNITED STATES TREAS BILLS 02-21-2023 T-BILL	825,304	825
UNITED STATES TREAS BILLS 02-23-2023 UNITED STATES TREAS BILLS	1,401,514	1,402
UNITED STATES TREAS BILLS 02-28-2023 UNITED STATES TREAS BILLS	884,065	884
UNITED STATES TREAS BILLS 04-18-2023	355,336	355
UNITED STATES TREAS BILLS 05-25-2023 0% T-BILL 25/05/2023 USD	864,340	864
UNITED STATES TREAS BILLS TBILL 04-11-2023	1,877,475	1,877
UNITED STATES TREAS NTS .125% DUE 12-15-2023 REG	6,145,471	6,145
UNITED STATES TREAS NTS 2.75% 08-15-2032	5,384,123	5,384
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	577,280	577
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	2,511,875	2,512
UNITED STS TREAS NTS .625% 11-30-2027	5,563,160	5,563
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	536,671	537
Total Government/Agency Bonds	\$ 87,559,338	\$ 87,559
Stable Value Fund		
Prudential GA-62389		
Intermediate Core Fund	\$ 91,878,222	\$ 91,878
Term Fund 2022	1,090,895	1,091
Term Fund 2023	13,706,611	13,707
Term Fund 2024	13,323,181	13,323
Term Fund 2025	15,237,216	15,237
Term Fund 2026	14,789,285	14,789
Total Prudential GA-62389	150,025,410	150,025
Voya MCA-60406		
Intermediate Core Fund	89,072,959	89,073
Term Fund 2022	1,116,818	1,117
Term Fund 2023	14,304,398	14,304
Term Fund 2024	13,696,501	13,697
Term Fund 2025	15,996,844	15,997
Term Fund 2026	15,116,345	15,116
Total Voya MCA-60406	149,303,865	149,304
Met Tower Life-38135		
Intermediate Core Fund	113,715,835	113,716
Term Fund 2022	517,452	517
Term Fund 2023	9,526,421	9,526
Term Fund 2024	9,222,735	9,223
Term Fund 2025	11,243,707	11,244
Term Fund 2026	7,832,026	7,832
Total Met Tower Life-38135	152,058,176	152,058
Total Stable Value Fund	\$ 451,387,451	\$ 451,387
Participant Loans (3.05% - 8.00%)	\$ 24,409,465	\$ 24,409
TOTAL ASSETS	\$ 5,312,150,904	\$ 5,312,150

* Denotes a party-in-interest

Aon Savings Plan
Schedule G, Part III - Schedule of Nonexempt Transactions
EIN # 36-3051915
Plan #020
Year Ended December 31, 2022

<u>Identity of party involved</u>	<u>Relationship to plan, employer or other party-in-interest</u>	<u>Description of transactions, including maturity date, rate of interest, collateral, and par or maturity value</u>	<u>Current Value</u>
Alight Solutions LLC	Recordkeeper	Payments were made from the Aon Savings Plan to Alight Solutions LLC for services provided to other plans administered by Aon Corporation	\$ -

Plan Name	Aon Savings Plan
Plan Sponsor EIN	36-3051915
ERISA Plan No.	020
Plan Year End	12/31/2022

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)