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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                         |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                  |
| 1a      | Name of plan<br>AON SAVINGS PLAN                                                                                                                                                                                                                                                                                                        |
| 1b      | Three-digit plan number (PN) ▶ 020                                                                                                                                                                                                                                                                                                      |
| 1c      | Effective date of plan<br>07/01/1984                                                                                                                                                                                                                                                                                                    |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>AON CORPORATION<br><br>MSC# 17755<br>VANGUARD PO BOX 551343<br>ATLANTA, GA 30355 |
| 2b      | Employer Identification Number (EIN)<br>36-3051915                                                                                                                                                                                                                                                                                      |
| 2c      | Plan Sponsor's telephone number<br>312-381-1000                                                                                                                                                                                                                                                                                         |
| 2d      | Business code (see instructions)<br>524290                                                                                                                                                                                                                                                                                              |

|                                                                                                                                                                                                                                                                                                                                        |                                                   |            |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.                                                                                                                                                                                                    |                                                   |            |                                                              |
| Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. |                                                   |            |                                                              |
| SIGN HERE                                                                                                                                                                                                                                                                                                                              | Filed with authorized/valid electronic signature. | 10/02/2024 | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br><b>ADMINISTRATIVE COMMITTEE</b><br><br>MSC# 17755<br>PO BOX 1447<br>LINCOLNSHIRE, IL 60069                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>3b</b> Administrator's EIN<br>36-2883409<br><br><b>3c</b> Administrator's telephone number<br>312-381-1000<br><br><div style="background-color: #cccccc; height: 40px;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>5</b> 25230                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6a(1)</b></span> <span style="width: 85%; text-align: right;">13948</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6a(2)</b></span> <span style="width: 85%; text-align: right;">13974</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6b</b></span> <span style="width: 85%; text-align: right;">78</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6c</b></span> <span style="width: 85%; text-align: right;">10754</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6d</b></span> <span style="width: 85%; text-align: right;">24806</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6e</b></span> <span style="width: 85%; text-align: right;">286</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6f</b></span> <span style="width: 85%; text-align: right;">25092</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6g(1)</b></span> <span style="width: 85%; text-align: right;">24776</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span style="width: 15%;"><b>6g(2)</b></span> <span style="width: 85%; text-align: right;">24537</span> </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> <span style="width: 15%;"><b>6h</b></span> <span style="width: 85%; text-align: right;">281</span> </div> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

**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:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2023                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

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**(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)

JP MORGAN CHASE BANK, N.A.

13-4994650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1779364                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

T ROWE PRICE

52-0556948

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 99            | NONE                                                                                              | 992471                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALIGHT SOLUTIONS LLC

82-1061233

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NONE                                                                                              | 948220                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

THE NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | TRUSTEE                                                                                           | 688331                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

DODGE AND COX

94-1441976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 99            | NONE                                                                                              | 595355                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GOLDMAN SACHS ASSET MANAGEMENT

04-3211048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 334828                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

PACIFIC INVESTMENT MANAGEMENT COMP

33-0629048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 52               | NONE                                                                                              | 266482                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 266263                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 233107                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 209797                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CURCIO WEBB

36-4171366

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 109017                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

REAMS ASSET MANAGEMENT

43-1925734

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 107826                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

ERNST & YOUNG US LLP

34-6565596

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 43950                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 33 61 63               | BROKER                                                                                            | 34748                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 8836                                                                                                                                                                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

PERSHING LLC

13-2741729

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 59 61 71 99            | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 14166                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| ALIGHT FINANCIAL SOLUTIONS, LLC                         | 61                                      | 1265                                      |

| (d) Enter name and EIN (address) of source of indirect compensation | (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<br><br>13-2741729                                      | FINDER'S FEE                                                                                                                                                       |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| ALIGHT FINANCIAL SOLUTIONS, LLC                         | 63                                      | 7571                                      |

| (d) Enter name and EIN (address) of source of indirect compensation | (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<br><br>82-1061233                    | AGGREGATED INVESTMENT MANAGER FUND FEES                                                                                                                            |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| PERSHING LLC                                            | 59                                      | 2017                                      |

| (d) Enter name and EIN (address) of source of indirect compensation | (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<br><br>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<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| PERSHING LLC                                            | 61                                      | 12149                                        |

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| PERSHING LLC                                            | 71                                      | 42680                                        |

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| PERSHING LLC                                            | 99                                      | 2946                                         |

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>SCHEDULE D</b><br/><b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor<br/>Employee Benefits Security Administration</p> | <p style="text-align: center;"><b>DFE/Participating Plan Information</b></p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p> | <p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2023</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

|                                                                                                        |                                                                            |  |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--|
| <p><b>A</b> Name of plan<br/><u>AON SAVINGS PLAN</u></p>                                               | <p><b>B</b> Three-digit plan number (PN) ▶ <u>020</u></p>                  |  |
| <p><b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br/><u>AON CORPORATION</u></p> | <p><b>D</b> Employer Identification Number (EIN)<br/><u>36-3051915</u></p> |  |

|        |                                                                                                                                                                                  |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**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.

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>94-3291425-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>139469433</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

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

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

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>27-0834899-035</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>276706277</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**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.

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>47-2818728-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>187428333</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**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.

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>82-5170825-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42829983</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**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

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>61-6553401-004</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>134496602</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**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.

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>36-4495972-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29676167</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**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.

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>83-0377925-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>509286696</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

|                                                                                                     |                               |                                                                                                                       |
|-----------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>US EQUITY MARKET INDEX FUND F CLASS</b>           |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST CO, N.A.</b>     |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>94-3219149-001</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>1908016066</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>BLACKROCK MSCI ACWI ESG FOCUS INDX</b>            |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST CO, N.A.</b>     |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>83-1496408-001</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>40558082</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FTSE EPRA NAREIT US REAL ESTATE SEC</b>           |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST, CO, N.A.</b>    |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>84-3852261-001</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>61751730</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>SSGA TR CO INVTFDS US HIGH YIELD BD</b>           |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>STATE STREET GLOBAL ADVISORS TRUST COMPANY</b> |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>32-6528132-006</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>12936527</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>CARDINAL CAPITAL MASTER COLLECTIV</b>             |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>SEI TRUST COMPANY</b>                          |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>82-5482374-115</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>75036581</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>EATON VANCE TRUST COMP MULTI-ASSET</b>            |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>EATON VANCE TRUST COMPANY</b>                  |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>30-6442278-005</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>82057836</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>L&amp;G DEVELOPED MKTS BLNCD MLTI-FACT</b>        |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>RELIANCE TRUST COMPANY</b>                     |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>35-7085469-031</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>15298347</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PGIM FIXED INCM PRU STRATEGIC FUND</b>            |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>PRUDENTIAL TRUST CO</b>                        |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>23-6994310-233</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>113447420</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PGIM RETIREMENT REAL ESTATE FUND II</b>           |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>PGIM RETIREMENT REAL ESTATE FUND II LP</b>     |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>83-1921274-001</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>95638485</b>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PIMCO STOCKS PLUS STRATEGY</b>                    |                               |                                                                                                                       |
| <b>b</b> Name of sponsor of entity listed in (a): <b>SEI TRUST COMPANY</b>                          |                               |                                                                                                                       |
| <b>c</b> EIN-PN <b>27-0834899-035</b>                                                               | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>471160507</b>  |

**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.

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 82-6648070-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECT GOVT SHORT TERM INVT FD**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 45-6138589-068 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24796831 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2023</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2023 or fiscal plan year beginning <b>01/01/2023</b> and ending <b>12/31/2023</b> |                                                                    |            |
| <b>A</b> Name of plan<br><b>AON SAVINGS PLAN</b>                                                         | <b>B</b> Three-digit plan number (PN) ►                            | <b>020</b> |
|                                                                                                          |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>AON CORPORATION</b>                  | <b>D</b> Employer Identification Number (EIN)<br><b>36-3051915</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                      | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                            | <b>1b(1)</b>    | 39886000              | 43666000        |
| <b>(2)</b> Participant contributions .....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                             | <b>1b(3)</b>    | 67479000              | 38022000        |
| <b>c</b> General investments:                                                                      |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    | 101060162             | 106779955       |
| <b>(2)</b> U.S. Government securities .....                                                        | <b>1c(2)</b>    | 176833932             | 199677368       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                         | <b>1c(3)(B)</b> | 74518640              | 72375187        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(4)(A)</b> | 2220287               | 2120881         |
| <b>(B)</b> Common .....                                                                            | <b>1c(4)(B)</b> | 516227336             | 643421800       |
| <b>(5)</b> Partnership/joint venture interests .....                                               | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                 | <b>1c(8)</b>    | 24409465              | 26087366        |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    | 3667483542            | 4220591903      |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   | 298010689             | 426839006       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                            | <b>1c(15)</b>   | 451387451             | 423629592       |

|                                                                           |              |                              |                        |
|---------------------------------------------------------------------------|--------------|------------------------------|------------------------|
| <b>1d</b> Employer-related investments:                                   |              | <b>(a)</b> Beginning of Year | <b>(b)</b> End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                              |                        |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                              |                        |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                              |                        |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 5419516504                   | 6203211058             |
| <b>Liabilities</b>                                                        |              |                              |                        |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                              |                        |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 4791262                      | 3371020                |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                              |                        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 96388738                     | 73269058               |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 101180000                    | 76640078               |
| <b>Net Assets</b>                                                         |              |                              |                        |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 5318336504                   | 6126570980             |

**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.

|                                                                                                            |                 |                   |                  |
|------------------------------------------------------------------------------------------------------------|-----------------|-------------------|------------------|
| <b>Income</b>                                                                                              |                 | <b>(a)</b> Amount | <b>(b)</b> Total |
| <b>a</b> Contributions:                                                                                    |                 |                   |                  |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 107898000         |                  |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 165836000         |                  |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 16507000          |                  |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |                   |                  |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |                   | 290241000        |
| <b>b</b> Earnings on investments:                                                                          |                 |                   |                  |
| (1) Interest:                                                                                              |                 |                   |                  |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | -96619            |                  |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 2681151           |                  |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 4783771           |                  |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |                   |                  |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |                   |                  |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 1624125           |                  |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |                   | 8992428          |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |                   |                  |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 5994164           |                  |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 3647711           |                  |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |                   | 9641875          |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |                   |                  |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 141687466         |                  |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 116390265         |                  |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |                   | 25297201         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |                   |                  |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 128555904         |                  |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |                   | 128555904        |

|                                                                                                 |        | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|--------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 26372610   |
| (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) |            | 66824936   |
| <b>c</b> Other income .....                                                                     | 2c     |            | 668769522  |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | 2d     |            | 1224695476 |

**Expenses**

|                                                                                             |        |           |           |
|---------------------------------------------------------------------------------------------|--------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |        |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | 2e(1)  | 413647630 |           |
| (2) To insurance carriers for the provision of benefits.....                                | 2e(2)  |           |           |
| (3) Other .....                                                                             | 2e(3)  |           |           |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | 2e(4)  |           | 413647630 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | 2f     |           | 402370    |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | 2g     |           |           |
| <b>h</b> Interest expense .....                                                             | 2h     |           |           |
| <b>i</b> Administrative expenses:                                                           |        |           |           |
| (1) Salaries and allowances .....                                                           | 2i(1)  |           |           |
| (2) Contract administrator fees.....                                                        | 2i(2)  | 109017    |           |
| (3) Recordkeeping fees.....                                                                 | 2i(3)  | 948220    |           |
| (4) IQPA audit fees.....                                                                    | 2i(4)  | 43950     |           |
| (5) Investment advisory and investment management fees .....                                | 2i(5)  | 4787180   |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | 2i(6)  | 688331    |           |
| (7) Actuarial fees .....                                                                    | 2i(7)  |           |           |
| (8) Legal fees .....                                                                        | 2i(8)  |           |           |
| (9) Valuation/appraisal fees .....                                                          | 2i(9)  |           |           |
| (10) Other trustee fees and expenses .....                                                  | 2i(10) |           |           |
| (11) Other expenses .....                                                                   | 2i(11) | -4165698  |           |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | 2i(12) |           | 2411000   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |           | 416461000 |

**Net Income and Reconciliation**

|                                                                               |       |  |           |
|-------------------------------------------------------------------------------|-------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | 2k    |  | 808234476 |
| <b>l</b> 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** as part of Schedule H because:

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> 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.) .....                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                            | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>AON SAVINGS PLAN                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 020                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>AON CORPORATION                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>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):<br><br>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)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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. .... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2023 v. 230707                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

**14a**

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

**14b**

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

**14c**

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

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

**15a**

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

**15b**

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

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

**16a**

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

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. \_\_\_\_\_

## **Part VII IRS Compliance Questions**

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Financial Statements, Supplemental  
Schedule and Report of Independent  
Auditors

**Aon Savings Plan**

Years Ended December 31, 2023, and 2022

**Aon Savings Plan**  
**FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE**  
**Years Ended December 31, 2023, and 2022**

| <b>Contents</b>                                                | <b>Page</b> |
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| Statements of changes in net assets available for benefits     | 8           |
| Notes to financial statements                                  | 9           |
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| Schedule H, Line 4i - schedule of assets (held at end of year) | 19          |

## **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, 2023, and 2022, and the related statements of changes in net assets available for benefits for the years ended December 31, 2023 and 2022, 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, 2023, and 2022, and for the years ended December 31, 2023 and 2022, 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 schedule of assets (held at end of year) as of December 31, 2023 (referred to as the "supplemental schedule"), is presented for purposes of additional analysis and is 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 schedule, 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including 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 schedule, other than the information in the supplemental schedule 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 schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Ernst & Young LLP*

October 1, 2024

# Aon Savings Plan

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

|                                             | December 31,        |                     |
|---------------------------------------------|---------------------|---------------------|
|                                             | 2023                | 2022                |
| <b>ASSETS</b>                               |                     |                     |
| Investments - fair value                    | \$ 5,671,805        | \$ 4,836,354        |
| Investments - contract value                | 447,619             | 486,660             |
| Total investments                           | 6,119,424           | 5,323,014           |
| <b>Receivables</b>                          |                     |                     |
| Company contributions                       | 43,666              | 39,886              |
| Pending trade sales                         | 18,229              | 41,091              |
| Pending foreign currency exchange purchases | 18,883              | 25,801              |
| Accrued interest and dividends              | 910                 | 587                 |
| Notes receivable from participants          | 26,087              | 24,409              |
| Total receivables                           | 107,775             | 131,774             |
| Total assets                                | 6,227,199           | 5,454,788           |
| <b>LIABILITIES</b>                          |                     |                     |
| Pending trade purchases                     | (54,800)            | (70,882)            |
| Pending foreign currency exchange sales     | (18,469)            | (25,507)            |
| Accrued expenses                            | (3,371)             | (4,791)             |
| Total liabilities                           | (76,640)            | (101,180)           |
| <b>Net assets available for benefits</b>    | <u>\$ 6,150,559</u> | <u>\$ 5,353,608</u> |

# Aon Savings Plan

## STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

|                                                               | Years Ended December 31, |                |
|---------------------------------------------------------------|--------------------------|----------------|
|                                                               | 2023                     | 2022           |
| <b>Additions:</b>                                             |                          |                |
| <b>Net investment income</b>                                  |                          |                |
| Net appreciation (depreciation) in fair value of investments  | \$ 910,808               | \$ (1,025,399) |
| Interest income and dividends                                 | 11,266                   | 8,316          |
| Total net investment income (loss)                            | 922,074                  | (1,017,083)    |
| Interest income on notes receivable from participants         | 1,097                    | 1,120          |
| <b>Contributions:</b>                                         |                          |                |
| Company                                                       | 107,898                  | 99,704         |
| Participants                                                  | 165,836                  | 153,973        |
| Rollovers                                                     | 16,507                   | 18,302         |
| Total contributions                                           | 290,241                  | 271,979        |
| Total additions (deductions)                                  | 1,213,412                | (743,984)      |
| <b>Deductions:</b>                                            |                          |                |
| Benefit payments                                              | (414,050)                | (376,512)      |
| Management and administrative fees                            | (2,411)                  | (4,687)        |
| Total deductions                                              | (416,461)                | (381,199)      |
| <b>Net increase (decrease)</b>                                | 796,951                  | (1,125,183)    |
| <b>Net assets available for benefits at beginning of year</b> | 5,353,608                | 6,478,791      |
| <b>Net assets available for benefits at end of year</b>       | \$ 6,150,559             | \$ 5,353,608   |

**Aon Savings Plan**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2023, and 2022**

**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).

The Northern Trust Company (Northern Trust or Trustee) serves as the Plan's trustee. Aight 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.

Beginning in 2023, the age for terminated participants to begin taking required minimum distributions increased from 72 to 73.

***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 \$22,500 in 2023 and \$20,500 in 2022. In addition to regular participant contributions, catch-up contributions of up to \$7,500 for 2023 and \$6,500 for 2022 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 on the first practicable payroll 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.

## **Aon Savings Plan**

### **NOTES TO FINANCIAL STATEMENTS - CONTINUED**

**December 31, 2023, and 2022**

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 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 2023 and 2022, 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 additional discretionary contributions in 2023 or 2022.

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 or debited with the participant's contribution and allocations of (a) the Company's contributions, (b) investment 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 vested account balance.

#### ***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, 2023, and 2022, forfeited non-vested accounts totaled approximately \$76,000, and \$40,000, respectively. These accounts will be used to reduce future employer contributions or to pay administrative expenses. Forfeitures of approximately \$537,000 for 2023 and \$230,000 for 2022 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 may elect to 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

## **Aon Savings Plan**

### **NOTES TO FINANCIAL STATEMENTS - CONTINUED**

**December 31, 2023, and 2022**

\$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.

#### ***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 to take a loan. Each participant is limited to one loan at a time, 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 on the accrual basis 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 established the Retirement Plan Governance and Investment Committee (RPGIC), which 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

## Aon Savings Plan

### NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023, and 2022

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 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

## **Aon Savings Plan**

### **NOTES TO FINANCIAL STATEMENTS - CONTINUED**

**December 31, 2023, and 2022**

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 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, 2023, or 2022. 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.

#### ***Reclassifications***

Certain prior year amounts have been reclassified to confirm with the current year's presentation.

### **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;

## Aon Savings Plan

### NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023, and 2022

- 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).

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.

# Aon Savings Plan

## NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2023, and 2022

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023, and 2022:

| Investments at fair value as of December 31, 2023 |                       |                   |             |                     |
|---------------------------------------------------|-----------------------|-------------------|-------------|---------------------|
|                                                   | Level 1               | Level 2           | Level 3     | Total               |
|                                                   | <i>(in Thousands)</i> |                   |             |                     |
| Investments:                                      |                       |                   |             |                     |
| Common stock                                      | \$ 642,574            | \$ 848            | \$ -        | \$ 643,422          |
| Mutual funds                                      | 426,839               | -                 | -           | 426,839             |
| Common collective trust funds                     | 4,220,592             | -                 | -           | 4,220,592           |
| Preferred stock / other equities                  | 620                   | 1,500             | -           | 2,120               |
| Short-term investment funds                       | 2,899                 | -                 | -           | 2,899               |
| Self-directed brokerage account                   | 103,421               | -                 | -           | 103,421             |
| Fixed income securities:                          |                       |                   |             |                     |
| Derivatives                                       | -                     | 460               | -           | 460                 |
| Corporate bonds                                   | -                     | 72,375            | -           | 72,375              |
| Government / agency bonds                         | 64,923                | -                 | -           | 64,923              |
| Asset backed securities                           | -                     | 134,754           | -           | 134,754             |
|                                                   | <u>\$ 5,461,868</u>   | <u>\$ 209,937</u> | <u>\$ -</u> | <u>\$ 5,671,805</u> |
| 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> |

### 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, 2023, and 2022.

**Aon Savings Plan**

**NOTES TO FINANCIAL STATEMENTS - CONTINUED**

**December 31, 2023, and 2022**

- 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, 2023, and 2022.

|                                                                     | December 31,<br>2023               | December 31,<br>2022               |
|---------------------------------------------------------------------|------------------------------------|------------------------------------|
|                                                                     | <i>(in thousands)</i>              |                                    |
| Investments certified by the trustee:                               |                                    |                                    |
| Investments at fair value                                           | \$ 5,568,383                       | \$ 4,752,650                       |
|                                                                     | Year Ended<br>December 31,<br>2023 | Year Ended<br>December 31,<br>2022 |
|                                                                     | <i>(in thousands)</i>              |                                    |
| Investment income (loss) certified by the trustee:                  |                                    |                                    |
| Net appreciation (depreciation) in fair value of investments        | \$ 852,849                         | \$ (1,033,561)                     |
| Interest and dividends                                              | 373                                | 385                                |
|                                                                     | December 31,<br>2023               | December 31,<br>2022               |
|                                                                     | <i>(in thousands)</i>              |                                    |
| Investments not certified by the trustee:                           |                                    |                                    |
| Contract value of the fully benefit-responsive investment contracts | \$ 447,619                         | \$ 486,660                         |
| Self-directed brokerage account                                     | 103,422                            | 83,704                             |
|                                                                     | Year Ended<br>December 31,<br>2023 | Year Ended<br>December 31,<br>2022 |
|                                                                     | <i>(in thousands)</i>              |                                    |
| Investment income not certified by the trustee:                     |                                    |                                    |
| Net appreciation in fair value of investments                       | \$ 59,056                          | \$ 9,282                           |
| Interest and dividends                                              | 10,893                             | 7,931                              |

**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, 2023, and 2022

### 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.

### 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, 2023, and 2022 to the Form 5500:

|                                                                                                                               | 2023                  | 2022                  |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
|                                                                                                                               | <u>(in Thousands)</u> |                       |
| Net assets available for benefits per the financial statements                                                                | \$ 6,150,559          | \$ 5,353,608          |
| Less: adjustment from contract value to fair value for investment contracts held in the common collective trust fund and SICs | <u>(23,989)</u>       | <u>(35,272)</u>       |
| Net assets available for benefits per the Form 5500                                                                           | <u>\$ 6,126,570</u>   | <u>\$ 5,318,336</u>   |
|                                                                                                                               |                       | <u>2023</u>           |
|                                                                                                                               |                       | <u>(in Thousands)</u> |
| Net increase in net assets per the financial statements                                                                       |                       | \$ 796,951            |
| Less: adjustment from fair value to contract value for fully benefit-responsive investment contracts in current year          |                       | (23,989)              |
| Add: adjustment from fair value to contract value for fully benefit-responsive investment contracts in prior year             |                       | <u>35,272</u>         |
| Net gain per the Form 5500                                                                                                    |                       | <u>\$ 808,234</u>     |

### NOTE 9 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through October 1, 2024, 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.

## Supplemental Schedules

**Aon Savings Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN 36-3051915**  
**Plan #020**  
**December 31, 2023**

| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u> | <u>Current Value</u> | <u>Current Value</u><br><i>(in thousands)</i> |
|--------------------------------------------------------------|----------------------|-----------------------------------------------|
| <b>Common Stock</b>                                          |                      |                                               |
| #REORG/DISH ECHOSTAR MERGER ECHOSTAR 0002038474 01-02-2024   | \$ 380,820           | \$ 381                                        |
| &&& MAPLEBEAR INC LOCKUP SHS PP - TROWE PRICE ONLY           | 126,644              | 127                                           |
| &&&MAGIC LEAP INC CLASS A COM STK TROWE PRICE ONLY           | 5,390                | 5                                             |
| ADOBE INC COM                                                | 3,576,617            | 3,577                                         |
| ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR                  | 3,941,820            | 3,942                                         |
| ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)                | 3,749,025            | 3,749                                         |
| ADR GSK PLC                                                  | 4,952,698            | 4,953                                         |
| ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS                  | 1,823,690            | 1,824                                         |
| ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS          | 1,108,392            | 1,108                                         |
| ADR NOVARTIS AG                                              | 2,473,765            | 2,474                                         |
| ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104           | 2,123,078            | 2,123                                         |
| ADVANCED MICRO DEVICES INC COM                               | 2,024,971            | 2,025                                         |
| AEGON LTD AMER REGD CERT                                     | 1,518,895            | 1,519                                         |
| AFFIRM HLDGS INC CL A CL A                                   | 619,164              | 619                                           |
| ALNYLAM PHARMACEUTICALS INC COM                              | 1,148,460            | 1,148                                         |
| ALPHABET INC CAP STK USD0.001 CL C                           | 6,059,990            | 6,060                                         |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                     | 3,967,196            | 3,967                                         |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                     | 18,944,758           | 18,945                                        |
| AMAZON COM INC COM                                           | 20,671,437           | 20,671                                        |
| AMAZON COM INC COM                                           | 4,527,812            | 4,528                                         |
| AMPHENOL CORP NEW CL A                                       | 4,474,530            | 4,475                                         |
| AON INTERNATIONAL UNIT E - Present by individual stocks      | 108,603,959          | 108,604                                       |
| APPLE INC COM STK                                            | 24,224,317           | 24,224                                        |
| ATLASSIAN CORP CL A                                          | 2,858,364            | 2,858                                         |
| AURORA INNOVATION INC CL A COM                               | 391,526              | 392                                           |
| AVANTOR INC COM                                              | 2,588,922            | 2,589                                         |
| BAKER HUGHES CO                                              | 2,556,664            | 2,557                                         |
| BANK NEW YORK MELLON CORP COM STK                            | 5,043,645            | 5,044                                         |
| BANK OF AMERICA CORP                                         | 4,249,154            | 4,249                                         |
| BAXTER INTL INC COM                                          | 1,811,260            | 1,811                                         |
| BECTON DICKINSON & CO COM                                    | 3,052,508            | 3,053                                         |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010            | 2,285,154            | 2,285                                         |
| BOOKING HLDGS INC COM                                        | 3,724,581            | 3,725                                         |
| BOOKING HLDGS INC COM                                        | 4,228,286            | 4,228                                         |
| BRIGHTHOUSE FINL INC COM                                     | 912,605              | 913                                           |
| BRISTOL MYERS SQUIBB CO COM                                  | 1,606,003            | 1,606                                         |
| CADENCE DESIGN SYS INC COM                                   | 2,358,452            | 2,358                                         |
| CAPITAL ONE FINL CORP COM                                    | 5,782,392            | 5,782                                         |
| CARRIER GLOBAL CORPORATION COM USD0.01 WI                    | 1,568,385            | 1,568                                         |
| CELANESE CORP DEL COM STK                                    | 1,786,755            | 1,787                                         |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                     | 5,402,652            | 5,403                                         |
| CHIPOTLE MEXICAN GRILL INC COM STK                           | 2,357,856            | 2,357                                         |
| CISCO SYSTEMS INC                                            | 2,414,856            | 2,414                                         |
| COGNIZANT TECH SOLUTIONS CORP CL A                           | 2,832,375            | 2,832                                         |
| COHERENT CORP COM                                            | 1,297,194            | 1,297                                         |
| COMCAST CORP NEW-CL A                                        | 5,349,700            | 5,350                                         |
| CONOCOPHILLIPS COM                                           | 2,459,523            | 2,460                                         |
| COUPANG INC                                                  | 1,400,419            | 1,400                                         |
| CVS HEALTH CORP COM                                          | 4,342,800            | 4,343                                         |
| DANAHER CORP COM                                             | 740,288              | 740                                           |
| DOLLAR GEN CORP NEW COM                                      | 1,481,855            | 1,482                                         |
| DOMINION ENERGY INC COM STK NPV                              | 2,011,600            | 2,012                                         |
| DYNATRACE INC COM                                            | 2,135,426            | 2,135                                         |
| ELANCO ANIMAL HEALTH INC COM                                 | 2,170,930            | 2,171                                         |
| ELI LILLY & CO COM                                           | 5,528,413            | 5,528                                         |
| EPIC GAMES INC PP                                            | 234,525              | 235                                           |
| FAIR ISAAC CORPORATION COM                                   | 2,048,658            | 2,049                                         |
| FEDEX CORP COM                                               | 5,868,904            | 5,869                                         |
| FIDELITY NATL INFORMATION SVCS INC COM STK                   | 3,904,550            | 3,905                                         |
| FISERV INC COM                                               | 8,010,252            | 8,010                                         |
| FISERV INC COM                                               | 8,079,860            | 8,080                                         |
| FOX CORP CL A CL A                                           | 1,871,168            | 1,871                                         |
| FOX CORP CL B CL B                                           | 430,400              | 430                                           |
| GAMING & LEISURE PPTYS INC COM                               | 541,271              | 541                                           |
| GAP INC COM                                                  | 1,497,156            | 1,497                                         |
| GE HEALTHCARE TECHNOLOGIES INC COM                           | 2,149,496            | 2,149                                         |

Aon Savings Plan  
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| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u> | <u>Current Value</u> | <u>Current Value</u><br><i>(in thousands)</i> |
|--------------------------------------------------------------|----------------------|-----------------------------------------------|
| GENERAL ELEC CO COM NEW                                      | 4,033,108            | 4,033                                         |
| GILEAD SCIENCES INC                                          | 4,998,317            | 4,998                                         |
| GLOBAL PMTS INC COM                                          | 3,264,916            | 3,265                                         |
| GOLDMAN SACHS GROUP INC COM                                  | 3,857,700            | 3,858                                         |
| HALEON PLC ADR                                               | 1,694,738            | 1,695                                         |
| HEWLETT PACKARD ENTERPRISE CO COM                            | 1,777,857            | 1,778                                         |
| HOWMET AEROSPACE INC COM USD1.00 WI                          | 957,924              | 958                                           |
| HP INC COM                                                   | 2,082,228            | 2,082                                         |
| HUMANA INC COM                                               | 1,786,832            | 1,787                                         |
| INCYTE CORP COM                                              | 1,726,725            | 1,727                                         |
| INGERSOLL RAND INC COM                                       | 3,742,560            | 3,742                                         |
| INTL FLAVORS & FRAGRANCES INC COM                            | 1,635,594            | 1,636                                         |
| INTUIT COM                                                   | 10,814,269           | 10,814                                        |
| INTUITIVE SURGICAL INC COM NEW STK                           | 5,972,621            | 5,973                                         |
| JOHNSON CTLS INTL PLC COM USD0.01                            | 4,907,758            | 4,908                                         |
| JUNIPER NETWORKS INC COM                                     | 1,969,264            | 1,969                                         |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                    | 2,652,732            | 2,653                                         |
| MASTERCARD INC CL A                                          | 8,410,777            | 8,411                                         |
| MEDTRONIC PLC COMMON STOCK STOCK                             | 1,103,892            | 1,104                                         |
| META PLATFORMS INC COM USD0.000006 CL 'A'                    | 2,442,324            | 2,442                                         |
| META PLATFORMS INC COM USD0.000006 CL 'A'                    | 11,542,990           | 11,543                                        |
| METLIFE INC COM STK USD0.01                                  | 6,480,740            | 6,481                                         |
| MICROCHIP TECHNOLOGY INC COM                                 | 2,606,202            | 2,606                                         |
| MICROSOFT CORP COM                                           | 6,975,542            | 6,976                                         |
| MICROSOFT CORP COM                                           | 37,557,747           | 37,558                                        |
| MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B            | 1,726,122            | 1,726                                         |
| MONGODB INC CL A CL A                                        | 612,866              | 613                                           |
| MONSTER BEVERAGE CORP NEW COM                                | 2,743,043            | 2,743                                         |
| NETFLIX INC COM STK                                          | 3,328,312            | 3,328                                         |
| NEUROCRINE BIOSCIENCES INC COM                               | 263,520              | 263                                           |
| NEWS CORP COM CL A                                           | 489,159              | 489                                           |
| NORFOLK SOUTHN CORP COM                                      | 3,663,890            | 3,664                                         |
| NVIDIA CORP COM                                              | 14,487,166           | 14,487                                        |
| OCCIDENTAL PETROLEUM CORP                                    | 8,640,037            | 8,640                                         |
| OTIS WORLDWIDE CORP COM USD0.01 WI                           | 943,909              | 944                                           |
| PAYLOCITY HLDG CORP COM                                      | 2,032,271            | 2,032                                         |
| PELOTON INTERACTIVE INC                                      | 563,684              | 564                                           |
| PENUMBRA INC COM                                             | 837,628              | 838                                           |
| PVTP L ANT GROUP BALANCE OWED OWED 2023 BUYBACK PP           | 265,729              | 266                                           |
| PVTP L && TROWE ACCT ONLY STRIPE INC CLASS B                 | 229,676              | 230                                           |
| PVTP L EPIC GAMES INC PP COM                                 | 352,475              | 352                                           |
| REGENERON PHARMACEUTICALS INC COM                            | 3,513,160            | 3,513                                         |
| RIVIAN AUTOMOTIVE INC                                        | 1,248,142            | 1,248                                         |
| ROSS STORES INC COM                                          | 4,154,883            | 4,155                                         |
| RTX CORPORATION COMSTK                                       | 6,520,850            | 6,521                                         |
| SALESFORCE INC COM USD0.001                                  | 1,676,728            | 1,677                                         |
| SANOFI SPONSORED ADR                                         | 7,607,894            | 7,608                                         |
| SCHLUMBERGER LTD COM COM                                     | 2,019,152            | 2,019                                         |
| SCHWAB CHARLES CORP COM NEW                                  | 10,368,160           | 10,368                                        |
| SCHWAB CHARLES CORP COM NEW                                  | 915,040              | 915                                           |
| SERVICENOW INC COM USD0.001                                  | 4,282,742            | 4,283                                         |
| SNAP INC SNAP INC                                            | 1,147,566            | 1,147                                         |
| SPOTIFY TECHNOLOGY S A COM EUR0.025                          | 2,014,583            | 2,014                                         |
| STATE STR CORP COM                                           | 3,059,670            | 3,060                                         |
| STRYKER CORP                                                 | 5,429,809            | 5,430                                         |
| TE CONNECTIVITY LTD                                          | 3,006,700            | 3,007                                         |
| THE CIGNA GROUP                                              | 7,291,009            | 7,291                                         |
| THE CIGNA GROUP                                              | 7,186,800            | 7,187                                         |
| T-MOBILE US INC COM                                          | 3,046,270            | 3,046                                         |
| T-MOBILE US INC COM                                          | 2,573,938            | 2,574                                         |
| TRADEWEB MKTS INC CL A CL A                                  | 1,581,312            | 1,581                                         |
| TRUIST FINL CORP COM                                         | 3,496,324            | 3,496                                         |
| UBS GROUP AG COMMON STOCK                                    | 1,831,999            | 1,832                                         |
| UNITEDHEALTH GROUP INC COM                                   | 10,766,838           | 10,767                                        |
| UNITEDHEALTH GROUP INC COM                                   | 3,106,173            | 3,106                                         |
| V F CORP COM                                                 | 1,056,560            | 1,057                                         |

**Aon Savings Plan**  
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| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>                 | <u>Current Value</u>    | <u>Current Value<br/>(in thousands)</u> |
|------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| VERTEX PHARMACEUTICALS INC COM                                               | 1,355,757               | 1,356                                   |
| VISA INC COM CL A STK                                                        | 6,761,290               | 6,761                                   |
| WELLS FARGO & CO NEW COM STK                                                 | 10,477,117              | 10,477                                  |
| WILLIAMS CO INC COM                                                          | 2,427,651               | 2,428                                   |
| ZIMMER BIOMET HLDGS INC COM                                                  | 2,908,628               | 2,909                                   |
| <b>Total Common Stock</b>                                                    | <b>\$ 643,421,800</b>   | <b>\$ 643,422</b>                       |
| <b>Mutual Funds</b>                                                          |                         |                                         |
| BLAIR WILLIAM FDS EMERGING MKTS GROWTH FD CL R6                              | \$ 25,841,147           | \$ 25,841                               |
| PREMIER ADVISOR II CIF SER WESTFIELD SMALL/MID CAP GROWTH EQUITY CIT         | 70,576,282              | 70,576                                  |
| VANGUARD HORIZON FDS CAP OPPORTUNITYFD ADMIRAL SHS #5111                     | 330,421,577             | 330,422                                 |
| <b>Total Mutual Funds</b>                                                    | <b>\$ 426,839,006</b>   | <b>\$ 426,839</b>                       |
| <b>Preferred Stock / Other Equities</b>                                      |                         |                                         |
| OCCIDENTAL PETE CORP WT EXP                                                  | \$ 620,427              | \$ 620                                  |
| PVTPL &&& GM CRUISE HLDG CL G CVT PFD T-ROWE ONLY                            | 255,226                 | 255                                     |
| 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                                     |
| <b>Total Preferred Stock / Other Equities</b>                                | <b>\$ 2,120,881</b>     | <b>\$ 2,120</b>                         |
| <b>Short-Term Investment Fund</b>                                            |                         |                                         |
| United States dollar                                                         | \$ (15,368)             | \$ (15)                                 |
| Cash (Various Currencies)                                                    | 2,914,546               | 2,914                                   |
| <b>Total Short-Term Investment Funds</b>                                     | <b>\$ 2,899,178</b>     | <b>\$ 2,899</b>                         |
| <b>Self-Directed Brokerage Account</b>                                       |                         |                                         |
| AON SDA ASSET                                                                | \$ 103,420,739          | \$ 103,421                              |
| <b>Total Self-Directed Brokerage Account</b>                                 | <b>\$ 103,420,739</b>   | <b>\$ 103,421</b>                       |
| <b>Common Collective Trusts</b>                                              |                         |                                         |
| ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL G               | \$ 134,496,602          | \$ 134,497                              |
| BARCLAYS GLOBAL INVS US TREASURY INFLATION PROECTED (SECS TIPS FUND F)       | 29,676,167              | 29,676                                  |
| BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND F                                   | 40,558,082              | 40,558                                  |
| BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F                                  | 7,963,771               | 7,964                                   |
| BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F                                  | 501,322,925             | 501,323                                 |
| BLACKROCK MSCI ACWI IMI INDEX FUND F                                         | 42,829,983              | 42,829                                  |
| BLACKROCK US DEBT INDEX F                                                    | 20,334,039              | 20,334                                  |
| BLACKROCK US DEBT INDEX F                                                    | 119,135,394             | 119,135                                 |
| BLACKROCK US EQUITY MARKET FUND F                                            | 1,908,016,066           | 1,908,016                               |
| CARDINAL CAP MASTER COLLECTIVE TR SMID CAP CIT FOUNDERS                      | 75,036,581              | 75,037                                  |
| EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II                         | 82,057,836              | 82,058                                  |
| FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F                              | 61,751,730              | 61,752                                  |
| JPMORGAN CORE DIVERSIFIED COMMERCIALPROPERTY FUND                            | 187,428,333             | 187,428                                 |
| LEGAL & GENERAL DEVELOPED MARKETS BLNCD MLTI-FACT COLLTVE INVST TRST FD CL C | 15,298,347              | 15,298                                  |
| * NT COLLECTIVE GOVT SHORT TERM INVT FD                                      | 10,873,253              | 10,873                                  |
| * NT COLLECTIVE GOVT SHORT TERM INVT FD                                      | 11,903,920              | 11,904                                  |
| * NT COLLECTIVE GOVT SHORT TERM INVT FD                                      | 12,282                  | 12                                      |
| * NT COLLECTIVE GOVT SHORT TERM INVT FD                                      | 2,007,376               | 2,007                                   |
| PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND                           | 113,447,420             | 113,447                                 |
| PGIM RETIREMENT REAL ESTATE FUND II LP                                       | 95,638,485              | 95,638                                  |
| PIMCO BOND                                                                   | 276,706,277             | 276,706                                 |
| PIMCO STOCKS PLUS STRATEGY                                                   | 471,160,507             | 471,161                                 |
| STATE STR GLOBAL ADVISORS TR CO INVTFDS US HIGH YIELD BD INDEX               | 12,936,527              | 12,939                                  |
| <b>Total Common Collective Trusts</b>                                        | <b>\$ 4,220,591,903</b> | <b>\$ 4,220,592</b>                     |
| <b>Fixed Income Derivatives</b>                                              |                         |                                         |
| CALL FXO BNPAGB22 03/22/2024 USD/CAD 1.372 European USCAC0033                | \$ 1,810                | \$ 2                                    |
| CALL FXO GSILGB2X 03/18/2024 USD/CHF 0.8525 European USCHC0001               | 5,541                   | 6                                       |

**Aon Savings Plan**  
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| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>           | <u>Current Value</u> | <u>Current Value</u><br><i>(in thousands)</i> |
|------------------------------------------------------------------------|----------------------|-----------------------------------------------|
| CME_OIS MSNYUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954 | (3,250)              | (3)                                           |
| CME_OIS MSNYUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322  | 161,453              | 161                                           |
| CME_OIS MSNYUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534   | 236,991              | 237                                           |
| CME_OIS MSNYUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558  | 208,905              | 209                                           |
| CME_OIS MSNYUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624  | 113,920              | 114                                           |
| CME_OIS MSNYUS33 09/30/2024 USD P 1DSOFR / R 3.5% 0WS075366-0WZ07536   | (73,565)             | (74)                                          |
| CME_OIS MSNYUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440  | (90,917)             | (91)                                          |
| CME_OIS MSNYUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442   | 70,658               | 71                                            |
| Euro                                                                   | 92                   | -                                             |
| FUT 07 MAR 24 EUR FOAT                                                 | 581,090              | 581                                           |
| FUT 07 MAR 24 EUR FOAT                                                 | (581,090)            | (581)                                         |
| FUT 07 MAR 24 EURX EUR-BOBL                                            | 658,813              | 659                                           |
| FUT 07 MAR 24 EURX EUR-BOBL                                            | (658,813)            | (659)                                         |
| FUT 07 MAR 24 EURX EUR-BUND                                            | (2,122,121)          | (2,122)                                       |
| FUT 07 MAR 24 EURX EUR-BUND                                            | 2,122,121            | 2,122                                         |
| FUT 07 MAR 24 EUX EURO-BUXL                                            | (313,102)            | (313)                                         |
| FUT 07 MAR 24 EUX EURO-BUXL                                            | 313,102              | 313                                           |
| FUT CALL DEC 24 CME 3M SOFR O 9712                                     | (24,131)             | (24)                                          |
| FUT CALL FEB 24 CBT 5Y T-NOTE 1090                                     | 10,938               | 11                                            |
| FUT CALL FEB 24 CBT 5Y T-NOTE 1102                                     | (3,906)              | (4)                                           |
| FUT CALL FEB 24 T-NOTE OPTION 1140                                     | (6,297)              | (6)                                           |
| FUT CALL FEB 24 T-NOTE OPTION 1145                                     | (4,672)              | (5)                                           |
| FUT CALL FEB 24 U.S. T-BONDS 1260                                      | (3,984)              | (4)                                           |
| FUT DEC 23 CME 3MO SOFR                                                | 6,388,369            | 6,388                                         |
| FUT DEC 23 CME 3MO SOFR                                                | (6,388,369)          | (6,388)                                       |
| FUT DEC 24 CME 3MO SOFR                                                | (15,643,875)         | (15,644)                                      |
| FUT DEC 24 CME 3MO SOFR                                                | 15,643,875           | 15,644                                        |
| FUT DEC 25 CME 3MO SOFR                                                | (30,534,525)         | (30,535)                                      |
| FUT DEC 25 CME 3MO SOFR                                                | 30,534,525           | 30,535                                        |
| FUT MAR 24 10 YR T-NOTES                                               | 42,785,547           | 42,786                                        |
| FUT MAR 24 10 YR T-NOTES                                               | (42,785,547)         | (42,786)                                      |
| FUT MAR 24 CBT 5Y T-NOTE                                               | (26,867,039)         | (26,867)                                      |
| FUT MAR 24 CBT 5Y T-NOTE                                               | 26,867,039           | 26,867                                        |
| FUT MAR 24 CBT UL T-BONDS                                              | 8,817,188            | 8,817                                         |
| FUT MAR 24 CBT UL T-BONDS                                              | (8,817,188)          | (8,817)                                       |
| FUT MAR 24 CBT ULT TNOTE                                               | (3,422,453)          | (3,422)                                       |
| FUT MAR 24 CBT ULT TNOTE                                               | 3,422,453            | 3,422                                         |
| FUT MAR 24 CME 3MO SOFR                                                | 2,850,450            | 2,850                                         |
| FUT MAR 24 CME 3MO SOFR                                                | (2,850,450)          | (2,850)                                       |
| FUT MAR 24 LIF LONG GILT                                               | 916,008              | 916                                           |
| FUT MAR 24 LIF LONG GILT                                               | (916,008)            | (916)                                         |
| FUT MAR 24 OSE 10Y JGB                                                 | (2,081,288)          | (2,081)                                       |
| FUT MAR 24 OSE 10Y JGB                                                 | 2,081,288            | 2,081                                         |
| FUT MAR 24 U.S. T-BONDS                                                | 874,563              | 875                                           |
| FUT MAR 24 U.S. T-BONDS                                                | (874,563)            | (875)                                         |
| FUT MAR 24 US 2YR T-NOTE                                               | 4,324,195            | 4,324                                         |
| FUT MAR 24 US 2YR T-NOTE                                               | (4,324,195)          | (4,324)                                       |
| FUT PUT APR 24 CME 3M SOFR O 9475                                      | 1,600                | 2                                             |
| FUT PUT DEC 24 CME 3M SOFR O 9550                                      | (19,500)             | (20)                                          |
| FUT PUT DEC 24 CME 3M SOFR O 9600                                      | 38,025               | 38                                            |
| FUT PUT MAR 24 CME 3M SOFR O 9450                                      | 800                  | 1                                             |
| ICE_CD X GOLDUS33 12/20/2027 SELL CDX.NA.HY.39 SPKK09R19               | 303,900              | 304                                           |
| ICE_CD X MSNYUS33 12/20/2027 BUY CDX.NA.HY.39 0WS075747-0WZ07574       | (237,089)            | (237)                                         |
| ICE_CD X MSNYUS33 12/20/2027 SELL CDX.NA.IG.39 0WS075507-0WZ07550      | 374,596              | 375                                           |
| LCH_OIS MSNYUS33 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824  | 24,685               | 25                                            |
| OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223   | 10,160               | 10                                            |
| PUT FXO BNPAGB22 23/02/2024 EUR/USD 1.0615 European USEUC9838          | 1,111                | 1                                             |
| PUT FXO CHASUS33 02/15/2024 USD/MXN 17.0225 European USMXP0353         | (12,063)             | (12)                                          |
| PUT FXO CHASUS33 05/02/2024 EUR/USD 1.055 European USEUC9834           | 196                  | -                                             |
| PUT FXO CHASUS33 07/02/2024 EUR/USD 1.0595 European USEUC9836          | 262                  | -                                             |
| PUT FXO MSLNGB2X 02/23/2024 USD/MXN 16.7993 European USMXP0354         | (6,084)              | (6)                                           |
| United States dollar                                                   | 116,883              | 117                                           |
| United States dollar                                                   | (737,030)            | (738)                                         |
| <b>Total Fixed Income Derivatives</b>                                  | <b>\$ 460,038</b>    | <b>\$ 460</b>                                 |

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|-------------------------------------------------------------------------|----------------------|-----------------------------------------------|
| <b>Corporate Bonds</b>                                                  |                      |                                               |
| 3M CO 3.7% DUE 04-15-2050/03-27-2020 REG                                | \$ 48,101            | \$ 48                                         |
| 3M CO FIXED 3.05% DUE 04-15-2030                                        | 127,282              | 127                                           |
| ABBOTT LABS 4.75% DUE 11-30-2036                                        | 41,206               | 41                                            |
| ABBVIE INC 2.6% DUE 11-21-2024 REG                                      | 264,502              | 265                                           |
| ABBVIE INC 3.2% 11-21-2029                                              | 338,176              | 338                                           |
| ABBVIE INC 4.25% DUE 11-21-2049 REG                                     | 287,589              | 288                                           |
| ABBVIE INC 4.875% DUE 11-14-2048                                        | 9,844                | 10                                            |
| AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO                      | 132,757              | 133                                           |
| AERCAP IRELAND CAP FIXED 3.15% DUE 02-15-2024                           | 151,164              | 151                                           |
| AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO                       | 139,525              | 140                                           |
| AIR LEASE CORP 3.375% DUE 07-01-2025 REG                                | 68,935               | 69                                            |
| AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028                            | 82,708               | 83                                            |
| ALTRIA GROUP INC 2.45% DUE 02-04-2032                                   | 363,693              | 364                                           |
| ALTRIA GROUP INC 2.45% DUE 02-04-2032                                   | 66,126               | 66                                            |
| ALTRIA GROUP INC 3.4% DUE 02-04-2041                                    | 112,354              | 112                                           |
| ALTRIA GROUP INC 4.8% DUE 02-14-2029                                    | 13,200               | 13                                            |
| ALTRIA GROUP INC 5.8% DUE 02-14-2039                                    | 62,586               | 63                                            |
| ALTRIA GROUP INC 5.95% DUE 02-14-2049                                   | 62,686               | 63                                            |
| ALTRIA GROUP INC 6.875% DUE 11-01-2033                                  | 278,454              | 278                                           |
| AMAZON COM INC 1.5% DUE 06-03-2030                                      | 76,427               | 76                                            |
| AMAZON COM INC 2.5% DUE 06-03-2050                                      | 153,912              | 154                                           |
| AMAZON COM INC 3.6% 04-13-2032 BEO                                      | 182,753              | 183                                           |
| AMAZON.COM INC 3.3% 04-13-2027                                          | 29,366               | 29                                            |
| AMAZON.COM INC 3.45% 04-13-2029                                         | 48,841               | 49                                            |
| AMERICAN EXPRESS CO 3.375% 05-03-2024                                   | 59,858               | 60                                            |
| AMERICAN EXPRESS CO NT 4.05% 05-03-2029                                 | 79,782               | 80                                            |
| ANGLO AMERN CAP 4% DUE 09-11-2027                                       | 194,673              | 195                                           |
| ANHEUSER-BUSCH 3.5% DUE 06-01-2030                                      | 325,146              | 325                                           |
| ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040                               | 207,032              | 207                                           |
| ANTHEM INC 3.65% 12-01-2027                                             | 106,866              | 107                                           |
| ANTHEM INC NT 4.1% 05-15-2032                                           | 28,853               | 29                                            |
| APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031                         | 534,565              | 535                                           |
| AT&T INC 1.65% DUE 02-01-2028                                           | 179,605              | 180                                           |
| AT&T INC 2.55% DUE 12-01-2033                                           | 24,535               | 25                                            |
| AT&T INC 3.5% DUE 09-15-2053 REG                                        | 96,094               | 96                                            |
| AT&T INC 3.55% DUE 09-15-2055                                           | 87,998               | 88                                            |
| AT&T INC 3.65% DUE 09-15-2059                                           | 14,608               | 15                                            |
| AT&T INC 3.8% 12-01-2057                                                | 7,497                | 7                                             |
| AT&T INC 5.35% DUE 09-01-2040                                           | 20,141               | 20                                            |
| AT&T INC 5.55% DUE 08-15-2041                                           | 20,668               | 21                                            |
| ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029 | 175,763              | 176                                           |
| B A T CAP CORP FIXED 3.557% DUE 08-15-2027                              | 35,822               | 36                                            |
| B A T CAP CORP FIXED 3.734% DUE 09-25-2040                              | 231,591              | 232                                           |
| BANCO SANTANDER S A 2.749% DUE 12-03-2030                               | 166,859              | 167                                           |
| BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025                           | 193,475              | 193                                           |
| BANK AMER CORP 2.572% DUE 10-20-2032 BEO                                | 133,710              | 134                                           |
| BANK AMER CORP 2.572% DUE 10-20-2032 BEO                                | 601,696              | 602                                           |
| BANK AMER CORP 2.831% DUE 10-24-2051                                    | 266,827              | 267                                           |
| BANK AMER CORP 3.559% 04-23-2027                                        | 445,931              | 446                                           |
| BANK AMER CORP 3.841% 04-25-2025                                        | 70,035               | 70                                            |
| BANK AMER CORP 4.376% 04-27-2028                                        | 49,273               | 49                                            |
| BANK AMER CORP 5% DUE 01-21-2044                                        | 120,720              | 121                                           |
| BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO                     | 546,791              | 547                                           |
| BANK AMER CORP SR NT 2.972% 02-04-2033                                  | 258,849              | 259                                           |
| BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025                       | 115,423              | 115                                           |
| BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO                             | 66,388               | 66                                            |
| BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037      | 63,269               | 63                                            |
| BANK OF AMERICA CORP 1.922% 10-24-2031                                  | 775,822              | 776                                           |
| BANK OF AMERICA CORP 4.571% 04-27-2033                                  | 134,906              | 135                                           |
| BANK OF AMERICA CORP 4.571% 04-27-2033                                  | 346,901              | 347                                           |
| BANK OF AMERICA CORP MTN 1.197% 10-24-2026                              | 437,472              | 437                                           |
| BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034                          | 568,452              | 568                                           |
| BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030                              | 330,258              | 330                                           |
| BARRICK N AMER FIN 5.7% DUE 05-30-2041                                  | 63,709               | 64                                            |
| BECTON DICKINSON & 3.363% DUE 06-06-2024                                | 54,592               | 55                                            |

**Aon Savings Plan**  
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|---------------------------------------------------------------------------|----------------------|-----------------------------------------|
| BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049                          | 66,833               | 67                                      |
| BHP BILLITON FIN 5% DUE 09-30-2043                                        | 61,415               | 61                                      |
| BOEING CO 3.6% 05-01-2034                                                 | 227,270              | 227                                     |
| BOEING CO 4.875% DUE 05-01-2025                                           | 240,715              | 241                                     |
| BOEING CO 5.93% DUE 05-01-2060                                            | 83,963               | 84                                      |
| BOEING CO FIXED 5.15% DUE 05-01-2030                                      | 236,368              | 236                                     |
| BOEING CO FIXED 5.705% DUE 05-01-2040                                     | 209,404              | 209                                     |
| BOEING CO FIXED 5.805% DUE 05-01-2050                                     | 199,333              | 199                                     |
| BP CAP MKTS AMER 3.633% DUE 04-06-2030                                    | 77,384               | 77                                      |
| BP CAP MKTS AMER INC 3.0% DUE 02-24-2050                                  | 72,144               | 72                                      |
| BRISTOL MYERS FIXED 3.4% DUE 07-26-2029                                   | 80,982               | 81                                      |
| BRISTOL MYERS FIXED 4.25% DUE 10-26-2049                                  | 52,717               | 53                                      |
| CARRIER GLOBAL CORP 2.722% 02-15-2030                                     | 63,426               | 63                                      |
| CCO HOLDINGS LLC 4.5% 06-01-2033                                          | 85,009               | 85                                      |
| CHARTER 4.908% DUE 07-23-2025                                             | 141,681              | 142                                     |
| CHARTER 5.375% 05-01-2047                                                 | 8,613                | 9                                       |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033              | 112,184              | 112                                     |
| CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO             | 25,190               | 25                                      |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG | 76,659               | 77                                      |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO            | 291,966              | 292                                     |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050                | 213,538              | 214                                     |
| CHENIERE ENERGY FIXED 4% DUE 03-01-2031                                   | 73,667               | 74                                      |
| CHEVRON CORP NEW 2.236% DUE 05-11-2030                                    | 133,555              | 134                                     |
| CHEVRON U S A INC 2.343% DUE 08-12-2050 REG                               | 52,003               | 52                                      |
| CIGNA CORP NEW CORP 4.375% 10-15-2028                                     | 30,014               | 30                                      |
| CIGNA CORP NEW CORP 4.8% 08-15-2038                                       | 118,459              | 118                                     |
| CIGNA CORP NEW CORP 4.9% 12-15-2048                                       | 9,536                | 10                                      |
| CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050                                  | 90,409               | 90                                      |
| CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032                                | 463,298              | 463                                     |
| CITIGROUP INC 2.52% 11-03-2032                                            | 41,490               | 42                                      |
| CITIGROUP INC 2.572% DUE 06-03-2031                                       | 334,372              | 334                                     |
| CITIGROUP INC 3.785% 03-17-2033                                           | 255,295              | 255                                     |
| CITIGROUP INC 3.785% 03-17-2033                                           | 547,060              | 547                                     |
| CITIGROUP INC 4.65% DUE 07-23-2048                                        | 283,442              | 283                                     |
| CITIGROUP INC 5.5% DUE 09-13-2025                                         | 234,848              | 235                                     |
| CITIGROUP INC 8.125% DUE 07-15-2039                                       | 159,425              | 159                                     |
| CITIGROUP INC SR NT FIXED/FLTG 3.057% 01-25-2033                          | 459,931              | 460                                     |
| COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG                       | 61,424               | 61                                      |
| COMCAST CORP NEW 2.887% 11-01-2051 BEO                                    | 61,604               | 62                                      |
| COMCAST CORP NEW 3.45% DUE 02-01-2050                                     | 15,704               | 16                                      |
| COMCAST CORP NEW 4.25% DUE 10-15-2030                                     | 478,017              | 478                                     |
| COMCAST CORP NEW 4.95% DUE 10-15-2058                                     | 9,941                | 10                                      |
| COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047                              | 8,489                | 8                                       |
| COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049                              | 8,439                | 8                                       |
| CONSTELLATION BRANDS INC 3.6% 05-09-2024                                  | 39,903               | 40                                      |
| CONSTELLATION BRANDS INC 4.35% 05-09-2027                                 | 49,911               | 50                                      |
| CONTL RES INC 4.375% DUE 01-15-2028                                       | 69,235               | 69                                      |
| COOPERATIVE 4.375% DUE 08-04-2025                                         | 409,864              | 410                                     |
| COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG                         | 198,027              | 198                                     |
| COTERRA ENERGY INC 3.9% 05-15-2027                                        | 116,765              | 117                                     |
| COTERRA ENERGY INC 4.375% 03-15-2029                                      | 137,734              | 138                                     |
| CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026                             | 237,370              | 237                                     |
| CREDIT SUISSE AG NEW YORK BRH MEDIUM TER 7.5% DUE 02-15-2028              | 562,052              | 562                                     |
| CVS HEALTH CORP 3.625% DUE 04-01-2027 REG                                 | 274,019              | 274                                     |
| CVS HEALTH CORP 3.75% DUE 04-01-2030                                      | 484,708              | 485                                     |
| CVS HEALTH CORP 4.25% DUE 04-01-2050                                      | 110,370              | 110                                     |
| CVS HEALTH CORP 4.78% DUE 03-25-2038                                      | 125,122              | 125                                     |
| CVS HEALTH CORP 5.05% DUE 03-25-2048                                      | 9,529                | 10                                      |
| CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO                          | 41,792               | 42                                      |
| DEERE & CO FIXED 3.75% DUE 04-15-2050                                     | 35,436               | 35                                      |
| DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG                               | 528,704              | 529                                     |
| DEVON ENERGY CORP 5.6 DUE 07-15-2041                                      | 69,514               | 70                                      |
| DEVON ENERGY CORP 5.85% DUE 12-15-2025                                    | 243,223              | 243                                     |
| DEVON ENERGY CORP FIXED 5% DUE 06-15-2045                                 | 319,593              | 320                                     |
| DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029                                | 93,259               | 93                                      |
| DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051                              | 42,119               | 42                                      |

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|--------------------------------------------------------------|----------------------|-----------------------------------------|
| DISNEY WALT CO SR NT 6.65% 11-15-2037                        | 59,288               | 59                                      |
| DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG                | 167,443              | 167                                     |
| DTE ELEC CO 5.2% DUE 04-01-2033                              | 505,466              | 505                                     |
| DUKE ENERGY FLA LLC 5.875% 11-15-2033                        | 157,831              | 158                                     |
| DUKE ENERGY OH INC 2.125% DUE 06-01-2030                     | 93,818               | 94                                      |
| DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033                    | 429,718              | 430                                     |
| EATON CORP OHIO 4.15 DUE 11-02-2042 REG                      | 55,600               | 56                                      |
| ECOPETROL S A 5.875% DUE 05-28-2045                          | 127,189              | 127                                     |
| ENERGY TRANSFER 3.75% DUE 05-15-2030                         | 243,063              | 243                                     |
| ENERGY TRANSFER 5.25% DUE 04-15-2029                         | 112,143              | 112                                     |
| ENERGY TRANSFER 6.25% DUE 04-15-2049                         | 209,912              | 210                                     |
| ENERGY TRANSFER L P 6.75% 12-31-2099 USD                     | 9,663                | 10                                      |
| ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052                    | 258,236              | 258                                     |
| ENTERGY ARKANSAS LLC 5.3% 09-15-2033                         | 423,304              | 423                                     |
| ENTERPRISE PRODS 2.8% DUE 01-31-2030                         | 293,514              | 294                                     |
| ENTERPRISE PRODS 3.7% DUE 01-31-2051                         | 81,412               | 81                                      |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                         | 130,491              | 131                                     |
| ENTERPRISE PRODS 6.65% DUE 10-15-2034                        | 46,426               | 46                                      |
| ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060                  | 58,143               | 58                                      |
| ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078                  | 18,328               | 18                                      |
| EOG RES INC 4.375% DUE 04-15-2030                            | 70,452               | 70                                      |
| EOG RES INC 4.95% DUE 04-15-2050                             | 129,567              | 130                                     |
| EXELON CORP 5.625% DUE 06-15-2035                            | 62,033               | 62                                      |
| EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG                   | 111,348              | 111                                     |
| EXXON MOBIL CORP 3.482% DUE 03-19-2030                       | 153,735              | 154                                     |
| FLORIDA PWR CORP 5.65% DUE 04-01-2040                        | 630,293              | 630                                     |
| FLUTTER ENTERTAINMENT PLC TL B SNR SEC TRM LN 15/11/2030     | 181,359              | 181                                     |
| FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO             | 257,473              | 257                                     |
| FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO            | 437,213              | 437                                     |
| FORD MTR CO DEL 3.25% 02-12-2032                             | 219,697              | 220                                     |
| FORD MTR CO DEL 3.25% 02-12-2032                             | 92,949               | 93                                      |
| FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO                   | 181,853              | 182                                     |
| FORD MTR CR CO LLC 6.95% DUE 03-06-2026                      | 308,830              | 309                                     |
| FOX CORP 5.476% DUE 01-25-2039                               | 69,887               | 70                                      |
| FOX CORP 6.5% 10-13-2033                                     | 76,869               | 77                                      |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043                        | 39,543               | 40                                      |
| GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040                 | 104,057              | 104                                     |
| GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025                | 144,360              | 144                                     |
| GEN MTRS FINL CO FIXED 6% DUE 01-09-2028                     | 1,073,749            | 1,074                                   |
| GENERAL MTRS CO 6.25% DUE 10-02-2043                         | 62,300               | 62                                      |
| GENERAL MTRS CO 6.6% DUE 04-01-2036                          | 10,890               | 11                                      |
| GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG            | 745,184              | 745                                     |
| GENERAL MTRS FINL CO INC 6.05% 10-10-2025                    | 245,996              | 246                                     |
| GLENCORE FDG LLC 4% DUE 03-27-2027                           | 265,156              | 265                                     |
| GOLDMAN SACHS 5.15% DUE 05-22-2045                           | 136,545              | 137                                     |
| GOLDMAN SACHS 6.25% DUE 02-01-2041                           | 274,239              | 274                                     |
| GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG            | 589,858              | 590                                     |
| GOLDMAN SACHS GROUP INC 2.65% 10-21-2032                     | 41,988               | 42                                      |
| GOLDMAN SACHS GROUP INC 3.102% 02-24-2033                    | 465,725              | 466                                     |
| GOLDMAN SACHS GROUP INC 4.223% 05-01-2029                    | 468,131              | 468                                     |
| HALEON US CAPITAL LLC 3.375% 03-24-2029                      | 248,405              | 248                                     |
| HCA INC 4.5% DUE 02-15-2027                                  | 70,254               | 70                                      |
| HCA INC 5% DUE 03-15-2024                                    | 405,096              | 405                                     |
| HCA INC 5.5% DUE 06-15-2047                                  | 19,337               | 19                                      |
| HOME DEPOT CANADA INC 3.25% 04-15-2032                       | 158,429              | 158                                     |
| HOME DEPOT INC 2.7% DUE 04-15-2030 REG                       | 64,172               | 64                                      |
| HOME DEPOT INC 3.3% DUE 04-15-2040 REG                       | 108,627              | 109                                     |
| HOME DEPOT INC 3.35% DUE 04-15-2050 REG                      | 55,125               | 55                                      |
| HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG                     | 452,545              | 453                                     |
| HSBC HLDGS PLC 4.95% DUE 03-31-2030                          | 452,301              | 452                                     |
| HUMANA INC 2.15% 02-03-2032                                  | 16,657               | 17                                      |
| HUMANA INC 4.8% DUE 03-15-2047                               | 66,296               | 66                                      |
| II- VI INCORPORATED TERM LOANS B 11-30-2028                  | 98,352               | 98                                      |
| INTEL CORP 1.6% DUE 08-12-2028 BEO                           | 35,661               | 36                                      |
| INTEL CORP 4.75% DUE 03-25-2050                              | 57,643               | 58                                      |
| INTEL CORP 5.125% 02-10-2030                                 | 63,484               | 64                                      |

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| INTEL CORP SR NT 3.05% 08-12-2051                            | 14,387               | 14                                      |
| IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG              | 652,190              | 652                                     |
| JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032                  | 111,080              | 111                                     |
| JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033                 | 311,834              | 312                                     |
| JPM CHASE 2.963% 01-25-2033                                  | 466,138              | 466                                     |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045                        | 38,500               | 39                                      |
| JPMORGAN CHASE & CO 2.522% DUE 04-22-2031                    | 121,923              | 122                                     |
| JPMORGAN CHASE & CO 2.545% DUE 11-08-2032                    | 42,000               | 42                                      |
| JPMORGAN CHASE & CO 2.58% 04-22-2032                         | 383,537              | 384                                     |
| JPMORGAN CHASE & CO 3.109% DUE 04-22-2051                    | 116,419              | 116                                     |
| JPMORGAN CHASE & CO 3.897% 01-23-2049                        | 33,994               | 34                                      |
| JPMORGAN CHASE & CO 3.964% 11-15-2048                        | 219,919              | 220                                     |
| JPMORGAN CHASE & CO 4.25% 10-01-2027                         | 190,067              | 190                                     |
| JPMORGAN CHASE & CO 4.586% 04-26-2033                        | 273,295              | 273                                     |
| JPMORGAN CHASE & CO 4.586% 04-26-2033                        | 502,667              | 503                                     |
| JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO     | 343,899              | 344                                     |
| KENVUE INC 4.9% 03-22-2033                                   | 94,133               | 94                                      |
| KINDER MORGAN INC 4.3% DUE 06-01-2025                        | 128,817              | 129                                     |
| KINDER MORGAN INC 5.2% 03-01-2048                            | 65,334               | 65                                      |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                       | 58,184               | 58                                      |
| LAS VEGAS SANDS 2.9% DUE 06-25-2025                          | 86,523               | 87                                      |
| LAS VEGAS SANDS 3.2% DUE 08-08-2024                          | 188,706              | 189                                     |
| LLOYDS BKG GROUP 4.5% DUE 11-04-2024                         | 238,786              | 239                                     |
| LOCKHEED MARTIN CORP 3.9% 06-15-2032                         | 38,694               | 39                                      |
| LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053                  | 179,967              | 180                                     |
| LOWES COS INC FIXED 4.5% DUE 04-15-2030                      | 60,297               | 60                                      |
| MASTERCARD INC 3.85% DUE 03-26-2050 REG                      | 53,168               | 53                                      |
| MCDONALDS CORP 4.2% 04-01-2050                               | 107,427              | 107                                     |
| MCDONALDS CORP MED TERM 3.5% 07-01-2027                      | 197,883              | 198                                     |
| MERCK & CO INC NEW 1.45% DUE 06-24-2030                      | 33,486               | 33                                      |
| METLIFE INC 5.375% 07-15-2033                                | 577,572              | 578                                     |
| METLIFE INC 6.4% 12-15-2066                                  | 62,037               | 62                                      |
| MICRON TECHNOLOGY INC 5.875% 02-09-2033                      | 31,922               | 32                                      |
| MICROSOFT CORP 2.921% 03-17-2052 USD                         | 67,501               | 68                                      |
| MIDAMERICAN ENERGY 3.65% DUE 04-15-2029                      | 67,478               | 67                                      |
| MIDAMERICAN ENERGY CO 5.35% DUE 01-15-2034                   | 262,625              | 263                                     |
| MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026              | 197,707              | 198                                     |
| MONDELEZ INTL INC 1.5% DUE 05-04-2025                        | 114,692              | 115                                     |
| MORGAN STANLEY .985% DUE 12-10-2026                          | 368,337              | 368                                     |
| MORGAN STANLEY 2.511% 10-20-2032                             | 33,394               | 33                                      |
| MORGAN STANLEY 2.943% DUE 01-21-2033                         | 458,803              | 459                                     |
| MORGAN STANLEY 6.342% 10-18-2033                             | 557,383              | 557                                     |
| MORGAN STANLEY FLTGT RT 3.622% DUE 04-01-2031                | 437,494              | 438                                     |
| MPLX LP 4.7% 04-15-2048                                      | 104,854              | 105                                     |
| MPLX LP 4.8% 02-15-2029                                      | 80,938               | 81                                      |
| MPLX LP FIXED 5.2% DUE 03-01-2047                            | 66,120               | 66                                      |
| NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030             | 201,392              | 201                                     |
| NIKE INC 2.85% DUE 03-27-2030                                | 111,367              | 111                                     |
| NIKE INC 3.375% DUE 03-27-2050                               | 24,877               | 25                                      |
| NORTHROP GRUMMAN 3.25% DUE 01-15-2028                        | 223,290              | 223                                     |
| NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050                  | 198,025              | 198                                     |
| OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046                   | 407,728              | 408                                     |
| ONEOK INC 5.55% 11-01-2026                                   | 31,114               | 31                                      |
| ONEOK INC 5.8% 11-01-2030                                    | 53,068               | 53                                      |
| ONEOK INC 6.625% DUE 09-01-2053                              | 171,969              | 172                                     |
| ONEOK INC NEW 6.05% 09-01-2033                               | 97,283               | 97                                      |
| ORACLE CORP 1.65% 03-25-2026                                 | 65,633               | 66                                      |
| ORACLE CORP 4.65% 05-06-2030                                 | 60,267               | 60                                      |
| ORACLE CORP FIXED 2.875% DUE 03-25-2031                      | 161,035              | 161                                     |
| ORACLE CORP FIXED 2.95% DUE 04-01-2030                       | 9,106                | 9                                       |
| PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030                   | 61,408               | 61                                      |
| PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO    | 153,617              | 154                                     |
| PETROBRAS GLOBAL 5.75% DUE 02-01-2029                        | 412,620              | 413                                     |
| PFIZER INC 2.625% DUE 04-01-2030                             | 127,367              | 127                                     |
| PFIZER INC 2.7% DUE 05-28-2050                               | 49,151               | 49                                      |
| PHILIP MORRIS INTL 2.1% DUE 05-01-2030                       | 69,002               | 69                                      |

**Aon Savings Plan**  
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**EIN 36-3051915**  
**Plan #020**  
**December 31, 2023**

| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>                     | <u>Current Value</u> | <u>Current Value<br/>(in thousands)</u> |
|----------------------------------------------------------------------------------|----------------------|-----------------------------------------|
| PHILIP MORRIS INTL 4.5% DUE 03-20-2042                                           | 91,162               | 91                                      |
| PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050                                      | 48,810               | 49                                      |
| PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029                                     | 122,848              | 123                                     |
| PNC FINL SVCS FLTGT RT 5.812% DUE 06-12-2026                                     | 40,363               | 40                                      |
| PNC FINL SVCS GROUP INC 6.037% 10-28-2033                                        | 258,977              | 259                                     |
| PROSUS N V NT 144A 3.061% 07-13-2031                                             | 189,328              | 189                                     |
| PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033                                     | 324,293              | 324                                     |
| PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026                               | 18,225               | 18                                      |
| PVTPAL AK AIRLS 2020-1 PASS-THRU TR 4.8% DUE 02-15-2029                          | 692,819              | 693                                     |
| PVTPAL AMERICAN AIRLS INC 8.5% 05-15-2029                                        | 63,716               | 64                                      |
| PVTPAL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032                            | 17,194               | 17                                      |
| PVTPAL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG                          | 583,161              | 583                                     |
| PVTPAL BNP PARIBAS 5.125% DUE 01-13-2029                                         | 237,343              | 237                                     |
| PVTPAL BNP PARIBAS 5.894% 12-05-2034                                             | 210,144              | 210                                     |
| PVTPAL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034          | 128,933              | 129                                     |
| PVTPAL BROADCOM INC 3.137% DUE 11-15-2035 BEO                                    | 190,166              | 190                                     |
| PVTPAL CAMERON LNG LLC 3.302% DUE 01-15-2035                                     | 95,430               | 95                                      |
| PVTPAL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO                           | 117,189              | 117                                     |
| PVTPAL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031                     | 124,807              | 125                                     |
| PVTPAL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028                    | 454,403              | 454                                     |
| PVTPAL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033                          | 85,815               | 86                                      |
| PVTPAL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053                          | 124,439              | 124                                     |
| PVTPAL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO                   | 112,247              | 112                                     |
| PVTPAL CONTINENTAL RESOURCES 2.268% 11-15-2026                                   | 27,699               | 28                                      |
| PVTPAL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031                                | 152,327              | 152                                     |
| PVTPAL DANSKE BANK A/S 4.298% DUE 04-01-2028                                     | 519,600              | 520                                     |
| PVTPAL DANSKE BK A/S 3.244% 12-20-2025                                           | 360,808              | 361                                     |
| PVTPAL DISH DBS CORP SR SECD NT 5.25% 12-01-2026                                 | 68,873               | 69                                      |
| PVTPAL GLENCORE FDG LLC 4.125% 03-12-2024                                        | 131,129              | 131                                     |
| PVTPAL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032                                 | 478,978              | 479                                     |
| PVTPAL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO            | 190,094              | 190                                     |
| PVTPAL MARS INC DEL 3.2% 04-01-2030                                              | 65,281               | 65                                      |
| PVTPAL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO                                 | 347,180              | 347                                     |
| PVTPAL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO | 288,413              | 288                                     |
| PVTPAL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO                                  | 428,080              | 428                                     |
| PVTPAL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO                    | 166,266              | 166                                     |
| PVTPAL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO                           | 134,375              | 134                                     |
| PVTPAL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033                | 335,987              | 336                                     |
| PVTPAL RELIANCE INDS LTD SR NT 3.625% 01-12-2052                                 | 186,856              | 187                                     |
| PVTPAL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030                  | 62,380               | 62                                      |
| PVTPAL UBS GROUP AG 4.194% 04-01-2031                                            | 386,508              | 387                                     |
| PVTPAL UBS GROUP AG 5.959% 01-12-2034                                            | 1,010,401            | 1,010                                   |
| PVTPAL UBS GROUP AG 9.25% 12-31-2049                                             | 218,171              | 218                                     |
| PVTPAL UBS GROUP AG SR 3.126% 08-13-2030                                         | 86,005               | 86                                      |
| PVTPAL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049                          | 205,772              | 206                                     |
| PVTPAL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028                           | 234,501              | 235                                     |
| PVTPAL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO                             | 108,242              | 108                                     |
| PVTPAL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO               | 34,185               | 34                                      |
| PVTPAL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO        | 278,315              | 278                                     |
| PVTPAL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031                       | 53,353               | 53                                      |
| PVTPAL DISH DBS CORP SR SECD NT 5.75% 12-01-2028                                 | 40,108               | 40                                      |
| ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT 1.15% DUE 06-10-2025                    | 151,765              | 152                                     |
| RTX CORP 6.0% 03-15-2031                                                         | 75,276               | 75                                      |
| RTX CORPORATION 2.25% DUE 07-01-2030                                             | 122,639              | 123                                     |
| RTX CORPORATION 3.03% 03-15-2052                                                 | 56,134               | 56                                      |
| RTX CORPORATION 3.125% 07-01-2050                                                | 50,605               | 51                                      |
| RTX CORPORATION 4.5% 06-01-2042                                                  | 9,146                | 9                                       |
| SANDS CHINA LTD SR NT 2.3% 03-08-2027                                            | 183,656              | 184                                     |
| SANDS CHINA LTD SR NT 3.1% 03-08-2029                                            | 176,329              | 176                                     |
| SCHWAB CHARLES CORP NEW 5.875% 08-24-2026                                        | 188,332              | 188                                     |
| SCHWAB CHARLES CORP NEW 6.136% 08-24-2034                                        | 43,014               | 43                                      |
| SCIENTIFIC GAMES CORPORATION FIRST LIEN TERM LOAN SR SECD DUE 04-07-2029 BEO     | 138,603              | 139                                     |
| SHELL INTL FIN B V 2.75% DUE 04-06-2030                                          | 202,658              | 203                                     |
| SHELL INTL FIN B V 3.25% DUE 04-06-2050                                          | 106,708              | 107                                     |
| SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030                                      | 594,558              | 595                                     |
| SOUTHN COPPER CORP 5.25% DUE 11-08-2042                                          | 146,485              | 146                                     |

**Aon Savings Plan**  
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**EIN 36-3051915**  
**Plan #020**  
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|--------------------------------------------------------------------------------|----------------------|-----------------------------------------|
| SOUTHN NAT GAS CO 8% DUE 03-01-2032                                            | 83,782               | 84                                      |
| SOUTHWESTERN ENERGY CO 4.75% 02-01-2032                                        | 9,448                | 9                                       |
| SOUTHWESTN ENERGY 5.375% DUE 03-15-2030                                        | 29,788               | 30                                      |
| SUZANO AUSTRIA GMBH 3.125% 01-15-2032                                          | 109,679              | 110                                     |
| SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO                                    | 178,826              | 179                                     |
| TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG                                 | 56,829               | 57                                      |
| TELEFONICA EMISIONES S A U 4.895% 03-06-2048                                   | 135,398              | 135                                     |
| TEVA 3.15% DUE 10-01-2026                                                      | 9,337                | 9                                       |
| TEVA 5.125% DUE 05-09-2029                                                     | 731,208              | 731                                     |
| TIME WARNER CABLE 6.75% DUE 06-15-2039                                         | 109,755              | 110                                     |
| T-MOBILE USA INC 2.25% 11-15-2031                                              | 108,711              | 109                                     |
| T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO                                       | 129,578              | 130                                     |
| T-MOBILE USA INC 3.5% 04-15-2025                                               | 138,081              | 138                                     |
| T-MOBILE USA INC 3.5% DUE 04-15-2031 REG                                       | 349,910              | 350                                     |
| T-MOBILE USA INC 3.875% 04-15-2030                                             | 28,714               | 29                                      |
| T-MOBILE USA INC TMUS 3.3% 02-15-2051                                          | 51,660               | 52                                      |
| TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025                  | 217,876              | 218                                     |
| TRANSCANADA 4.1% DUE 04-15-2030                                                | 514,039              | 514                                     |
| TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026                                         | 129,574              | 130                                     |
| TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027                      | 81,729               | 82                                      |
| U S BANCORP 5.775% 06-12-2029                                                  | 92,792               | 93                                      |
| U S BANCORP 5.836% 06-12-2034                                                  | 31,093               | 31                                      |
| U S BANCORP MEDIUM FIXED 1.45% 05-12-2025                                      | 114,454              | 115                                     |
| U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028         | 9,286                | 9                                       |
| UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027                                    | 452,228              | 452                                     |
| UNION PAC CORP 2.891% DUE 04-06-2036                                           | 136,508              | 137                                     |
| UNION PAC CORP 3.839% DUE 03-20-2060 BEO                                       | 99,620               | 100                                     |
| UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031                                      | 170,283              | 170                                     |
| UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030                       | 80,544               | 81                                      |
| UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG                     | 281,309              | 281                                     |
| VALE OVERSEAS LTD 6.875% DUE 11-21-2036                                        | 54,929               | 55                                      |
| VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030                                     | 464,671              | 465                                     |
| VERIZON 1.75% DUE 01-20-2031                                                   | 66,328               | 66                                      |
| VERIZON 2.65% DUE 11-20-2040                                                   | 101,617              | 102                                     |
| VERIZON 4.5% DUE 08-10-2033                                                    | 9,944                | 10                                      |
| VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO                                 | 161,634              | 162                                     |
| VERIZON COMMUNICATIONS INC 4.329% 09-21-2028                                   | 130,287              | 130                                     |
| VERIZON FIXED 2.1% DUE 03-22-2028                                              | 54,668               | 55                                      |
| VERIZON FIXED 2.55% DUE 03-21-2031                                             | 100,108              | 100                                     |
| VFH PARENT LLC TERM LOAN B 01-07-2029                                          | 58,002               | 58                                      |
| VISA INC 2.05% DUE 04-15-2030                                                  | 61,893               | 62                                      |
| VISA INC 2.7% DUE 04-15-2040                                                   | 171,509              | 172                                     |
| WALMART INC 1.5% DUE 09-22-2028 BEO                                            | 26,947               | 27                                      |
| WALMART INC 1.8% DUE 09-22-2031 BEO                                            | 17,072               | 17                                      |
| WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027                                  | 38,795               | 39                                      |
| WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029                                  | 38,440               | 38                                      |
| WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032                                  | 157,908              | 158                                     |
| WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026                                    | 71,337               | 71                                      |
| WELLS FARGO & CO 3% DUE 10-23-2026                                             | 267,499              | 268                                     |
| WELLS FARGO & CO 4.478% 04-04-2031                                             | 929,213              | 929                                     |
| WELLS FARGO & CO 4.478% 04-04-2031                                             | 684,683              | 685                                     |
| WELLS FARGO & CO 4.75% DUE 12-07-2046                                          | 266,936              | 267                                     |
| WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051                                 | 443,246              | 443                                     |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033                 | 319,291              | 319                                     |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033                 | 248,337              | 248                                     |
| WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 | 279,490              | 279                                     |
| WELLS FARGO & COMPANY 4.897% 07-25-2033                                        | 408,620              | 409                                     |
| WELLS FARGO & COMPANY 5.389% 04-24-2034                                        | 253,998              | 254                                     |
| WILLIAMS COS INC 8.75% DUE 03-15-2032                                          | 198,263              | 198                                     |
| WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051                                      | 189,468              | 190                                     |
| WISCONSIN PWR & LT CO 1.95% 09-16-2031                                         | 303,212              | 303                                     |
| WISCONSIN PWR & LT CO 3.95% 09-01-2032                                         | 481,034              | 481                                     |
| WISCONSIN PWR & LT CO 4.95% 04-01-2033                                         | 289,974              | 290                                     |
| <b>Total Corporate Bonds</b>                                                   | <b>\$ 72,375,187</b> | <b>\$ 72,375</b>                        |

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|--------------------------------------------------------------------------------|----------------------|-----------------------------------------------|
| <b>Asset Based Securities</b>                                                  |                      |                                               |
| A&D MTG TR 2023-NQM5 MTG PASS THRU CTF CL A-1 7.04899978638% 11-25-2068        | \$ 309,934           | \$ 310                                        |
| ACRES COML RLTY 2021-FL1 ISSUER LTD/AC SR SECD NT CL A 144A FLTG 06-15-2036    | 234,838              | 235                                           |
| ALLY AUTO 5.76% DUE 11-15-2026                                                 | 853,082              | 853                                           |
| ALLY AUTO RECEIVABLES TRUST SER 22-3 CL A2 5.29% 06-16-2025 REG                | 201,003              | 201                                           |
| AMMC CLO 23 LTD / AMMC CLO 23 LLC SR SECD NT CL A-1-R FLTG 6.61814 10-17-2031  | 101,282              | 101                                           |
| AMSR 2020-SFR4 TR 1.355% 11-17-2037                                            | 353,758              | 354                                           |
| ARES LN FDG IV LTD 7.097% DUE 10-15-2036                                       | 334,217              | 334                                           |
| AVIS BUDGET RENT 3.83% DUE 08-21-2028                                          | 1,118,231            | 1,118                                         |
| AVIS BUDGET RENT 5.25% DUE 04-20-2029                                          | 632,822              | 633                                           |
| BANK 2020-BNK29 COML MTG PASSTHRU CTF CLA1 .5490000248% 11-15-2053             | 105,531              | 106                                           |
| BANK 2021-BNK32 VAR RT .77243% DUE 04-15-2054                                  | 106,222              | 106                                           |
| BANK 2021-BNK35 FLTG RT 1.03897% DUE 06-15-2064                                | 86,328               | 86                                            |
| BBCMS MTG TR 2021-C10 COML MTG PASSTHRU CTF CL 1.28237% 07-15-2054             | 161,309              | 161                                           |
| BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028          | 150,624              | 151                                           |
| BENCHMARK 2020-B19 MTG TR .628% 09-15-2053                                     | 101,908              | 102                                           |
| BENCHMARK 2020-B21 FLTG RT .5373% DUE 12-17-2053                               | 113,345              | 113                                           |
| BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054          | 796,646              | 797                                           |
| BMW VEHICLE LEASE TR SER 23-1 CL A2 5.27% DUE 02-25-2025                       | 199,902              | 200                                           |
| BMW VEH LEASE TR 2022-1 SR 22-1 CL A-3 1.1% 03-25-2025                         | 170,654              | 171                                           |
| BPR TR 2022-OANA FLTG RT 7.22333% DUE 04-15-2037                               | 316,351              | 316                                           |
| BRAVO RESIDENTIAL FDG TR 2023-NQM4 MTG BACKED NT CL A-1 144A 6.435% 05-25-2063 | 493,808              | 494                                           |
| BXCOMMERCIAL MTG FLTG RT 7.08675% DUE 12-09-2040                               | 160,384              | 160                                           |
| CAP 1 PRIME AUTO 5.2% DUE 05-15-2026                                           | 735,302              | 735                                           |
| CITIGROUP MTG LN FLTG RT 2.5% DUE 09-25-2051                                   | 261,032              | 261                                           |
| CMO BANK 0.446% 12-15-2053 BEO                                                 | 223,703              | 224                                           |
| CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG                           | 730,276              | 730                                           |
| CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO                   | 231,002              | 231                                           |
| CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054                     | 84,485               | 84                                            |
| CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027                | 742,551              | 743                                           |
| CMO CITIGROUP COMM MLT TST SER 2014-GC23 CL B VAR RT 07-10-2047                | 143,429              | 143                                           |
| CMO CSAIL 2019-C17 COML MTG TR SR 2019-C17 CL A-4 VAR RT 09-15-2029            | 182,624              | 183                                           |
| CMO DBJPM SRS 20-C9 CL A1 .8% DUE 09-15-2053                                   | 91,736               | 92                                            |
| CMO DBJPM SRS 20-C9 CL A2 1.9% DUE 09-15-2053                                  | 432,614              | 433                                           |
| CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-2 DUE 05-25-2024                     | 113,459              | 113                                           |
| CMO GS MTG SECS TR 2017-GS6 SER 2017-GS6 3.164% DUE 5-10-50 REG                | 295,188              | 295                                           |
| CMO JPMBB COML MTG SECS TR SR 2014-C25 CLS ASB 3.4074% 11-15-2047 BEO          | 47,409               | 47                                            |
| CMO JPMBB COMMERCIAL MORTGAGE SECURITIES TST SR 17-C7 CL B VAR 09-15-2027      | 123,966              | 124                                           |
| CSMC 2021-NQM6 TR FLTG RT 1.585% DUE 07-25-2066                                | 190,003              | 190                                           |
| DTP COML MTG TR 2023-STE2 COML MTG PASS THRU CTF CL A 5.64849% 01-15-2041      | 158,546              | 159                                           |
| ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 6.14148% 11-15-2038        | 176,868              | 177                                           |
| FANNIE MAE POOL # BS8408 4.49% 06-01-2028                                      | 101,007              | 101                                           |
| FANNIE MAE POOL #BZ0011 5.17% 12-01-2033                                       | 211,863              | 212                                           |
| FANNIE MAE POOL FN CA7023 2% 2% 09-01-2050                                     | 59,878               | 60                                            |
| FED HOME LN MTG 2% DUE 09-01-2050                                              | 298,931              | 299                                           |
| FED HOME LN MTG 2.5% DUE 01-01-2052                                            | 449,906              | 450                                           |
| FED HOME LN MTG 2.5% DUE 02-01-2051                                            | 125,623              | 126                                           |
| FED HOME LN MTG 2.5% DUE 07-01-2050                                            | 113,142              | 113                                           |
| FED HOME LN MTG 3% DUE 03-01-2052                                              | 78,987               | 79                                            |
| FED HOME LN MTG 4% DUE 04-01-2052                                              | 251,384              | 251                                           |
| FED HOME LN MTG 4% DUE 04-01-2052                                              | 252,588              | 253                                           |
| FED HOME LN MTG 6% DUE 07-01-2053                                              | 98,847               | 99                                            |
| FEDERAL HOME LN MTG CORP 2% 12-25-2051                                         | 79,966               | 80                                            |
| FEDERAL HOME LN MTG CORP 2.5% 01-01-2052                                       | 72,145               | 72                                            |
| FEDERAL HOME LN MTG CORP 3% 04-01-2052                                         | 81,916               | 82                                            |
| FEDERAL HOME LN MTG CORP 6% 12-01-2052                                         | 92,911               | 93                                            |
| FEDERAL HOME LN MTG CORP FR SD0552 2.0% DUE 03-01-2051 REG                     | 57                   | -                                             |
| FEDERAL HOME LN MTG CORP POOL #841076 3.007% 11-01-2048 BEO                    | 161,204              | 161                                           |
| FEDERAL HOME LN MTG CORP POOL #841077 2.875% 11-01-2047 BEO                    | 52,988               | 53                                            |
| FEDERAL HOME LN MTG CORP POOL #841081 3.096% 02-01-2050 BEO                    | 104,148              | 104                                           |
| FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG                  | 66,925               | 67                                            |
| FEDERAL HOME LN MTG CORP POOL #QD2129 2% 11-01-2051 BEO                        | 220,068              | 220                                           |
| FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG                  | 63,994               | 64                                            |
| FEDERAL HOME LN MTG CORP POOL #RA3913 2.5% 11-01-2050                          | 183,954              | 184                                           |
| FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO                      | 369,014              | 369                                           |
| FEDERAL HOME LN MTG CORP POOL #RA5373 2% DUE 06-01-2051 REG                    | 68,894               | 69                                            |

**Aon Savings Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN 36-3051915**  
**Plan #020**  
**December 31, 2023**

| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>         | <u>Current Value</u> | <u>Current Value</u><br><i>(in thousands)</i> |
|----------------------------------------------------------------------|----------------------|-----------------------------------------------|
| FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041            | 202,186              | 202                                           |
| FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041               | 253,824              | 254                                           |
| FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041               | 214,566              | 215                                           |
| FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041               | 28,467               | 28                                            |
| FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042               | 149,131              | 149                                           |
| FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG       | 57,869               | 58                                            |
| FEDERAL HOME LN MTG CORP POOL #SD-0615 4.5% 01-01-2051               | 82,590               | 83                                            |
| FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052                | 42,689               | 43                                            |
| FEDERAL HOME LN MTG CORP POOL #SD2394 4.5% 11-01-2052 BEO            | 91,096               | 91                                            |
| FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO               | 100,789              | 101                                           |
| FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO               | 193,711              | 194                                           |
| FEDERAL HOME LN MTG CORP POOL #SD3737 6%09-01-2053 BEO               | 101,364              | 101                                           |
| FEDERAL HOME LN MTG CORP POOL #SD4365 5.5% 09-01-2053 BEO            | 100,518              | 101                                           |
| FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO            | 611,043              | 611                                           |
| FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053                | 180,822              | 181                                           |
| FEDERAL HOME LN MTG CORP POOL #ZA2489 3.5% 01-01-2038 BEO            | 41,079               | 41                                            |
| FEDERAL HOME LN MTG CORP POOL #ZS4720 4.5% 05-01-2047 BEO            | 21,550               | 22                                            |
| FEDERAL HOME LN MTG CORP POOL# QF5465 5.0% 12-01-2052                | 93,122               | 93                                            |
| FEDERAL HOME LN MTG CORP POOL# SD2190 4.5% 10-01-2052                | 55,116               | 55                                            |
| FEDERAL HOME LN MTG CORP SER 005038 CL PJ .75% 10-25-2050            | 276,571              | 277                                           |
| FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041              | 67,776               | 68                                            |
| FEDERAL HOME LN MTG CORP SER 00K130 CL X1 1.03675% 06-25-2031        | 250,974              | 251                                           |
| FEDERAL HOME LOAN BANKS 2.5% 11-01-2051                              | 512,344              | 512                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2052                      | 64,869               | 65                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041                      | 137,201              | 137                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040                      | 183,548              | 184                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042                        | 234,884              | 235                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042                        | 74,433               | 74                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042                        | 163,698              | 164                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051                        | 265,890              | 266                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041                        | 211,171              | 211                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041                        | 73,891               | 74                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041                        | 72,817               | 73                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 2.5% 01-01-2052                      | 229,300              | 229                                           |
| FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2042                      | 77,836               | 78                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2052                        | 79,959               | 80                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 03-01-2047                      | 91,873               | 92                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052                      | 93,650               | 94                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052                      | 91,038               | 91                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052                      | 91,277               | 91                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053                        | 90,371               | 90                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053                        | 96,025               | 96                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053                      | 97,406               | 97                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053                      | 94,959               | 95                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053                      | 97,265               | 97                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053                      | 95,891               | 96                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053                      | 95,986               | 96                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053                      | 97,179               | 97                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052                      | 96,723               | 97                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053                        | 95,121               | 95                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053                      | 93,896               | 94                                            |
| FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053                      | 180,831              | 181                                           |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0% DUE 08-01-2051 REG | 137,980              | 138                                           |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG | 73,551               | 74                                            |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1218 4.0% DUE 07-01-2049 REG | 797,624              | 798                                           |
| FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1807 4.5% DUE 07-01-2052 REG | 90,770               | 91                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046                        | 64,521               | 65                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051                        | 65,549               | 66                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051                        | 131,757              | 132                                           |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051                        | 65,644               | 66                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051                        | 66,341               | 66                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051                        | 58,565               | 59                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051                        | 267,468              | 267                                           |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2050                        | 62,509               | 63                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 10-01-2050                        | 59,488               | 59                                            |
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050                        | 60,444               | 60                                            |

**Aon Savings Plan**  
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|----------------------------------------------------------------------------|----------------------|-----------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051                              | 139,578              | 140                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052                            | 73,586               | 74                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052                            | 75,595               | 76                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052                            | 73,649               | 74                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041                            | 68,922               | 69                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 08-01-2051                            | 69,123               | 69                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050                            | 62,068               | 62                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052                              | 310,081              | 310                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052                              | 78,899               | 79                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 3% 06-01-2052                              | 81,152               | 81                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051                              | 146,925              | 147                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052                            | 81,231               | 81                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052                            | 80,579               | 81                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 03-01-2053                            | 93,129               | 93                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052                              | 89,985               | 90                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053                            | 96,869               | 97                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053                            | 295,929              | 296                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053                            | 494,317              | 494                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052                            | 94,991               | 95                                      |
| FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052                              | 181,914              | 182                                     |
| FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053                            | 187,990              | 188                                     |
| FHLMC POOL #QC9443 2.5% 10-01-2051                                         | 75,635               | 76                                      |
| FHLMC POOL #RA9437 5.5% 07-01-2053                                         | 99,236               | 99                                      |
| FHLMC POOL #SD0176 3.5% 12-01-2049                                         | 1,315,028            | 1,315                                   |
| FHLMC POOL #SD0849 2.5% DUE 01-01-2052                                     | 73,583               | 74                                      |
| FHLMC POOL #SD1143 4.5% DUE 09-01-2050                                     | 63,050               | 63                                      |
| FHLMC POOL #SD2723 5.5% 03-01-2053                                         | 95,873               | 96                                      |
| FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG                                 | 81,636               | 82                                      |
| FHLMC POOL FR QC7411 2.5% 09-01-2051                                       | 74,648               | 75                                      |
| FHLMC POOL# SD2688 5.5% 04-01-2053                                         | 96,376               | 96                                      |
| FHLMC POOL#SD2981 6.5% 05-01-2053                                          | 94,073               | 94                                      |
| FHLMC UMBS 20Y FIXED 2% 12-01-2041                                         | 293,475              | 293                                     |
| FHLMC UMBS 30Y FIXED 01/09/2051 POOL #QC6768 3% DUE 09-01-2051 BEO         | 232,655              | 233                                     |
| FHLMC UMBS 30Y FIXED 2% 02-01-2051                                         | 64,317               | 64                                      |
| FHLMC UMBS 30Y FIXED 2% 02-01-2051                                         | 116,835              | 117                                     |
| FHLMC UMBS 30Y FIXED 2.5% 08-01-2051                                       | 144,451              | 144                                     |
| FIFTH THIRD AUTO TR 2023-1 SR 23-1 CL A2A 5.8% 11-16-2026                  | 747,956              | 748                                     |
| FLAGSTAR MTG TR 2021-3INV 2.5% 06-25-2051                                  | 256,437              | 256                                     |
| FLAGSTAR MTG TR 2021-3INV 5% 06-25-2051                                    | 159,486              | 159                                     |
| FLAGSTAR MTG TR 2021-4 2.5% 06-01-2051                                     | 97,484               | 97                                      |
| FLAGSTAR MTG TR FLTGT RT 2.5% DUE 08-25-2051                               | 126,640              | 127                                     |
| FNMA 1.5% 06-25-2042                                                       | 73,669               | 74                                      |
| FNMA 2% DUE 02-01-2051                                                     | 198,506              | 199                                     |
| FNMA 2% DUE 02-01-2051                                                     | 61,259               | 61                                      |
| FNMA 2% DUE 04-01-2051                                                     | 67,775               | 68                                      |
| FNMA 2% DUE 07-01-2051                                                     | 240,991              | 241                                     |
| FNMA 2.5% 03-01-2052                                                       | 77,685               | 78                                      |
| FNMA 2.5% 06-25-2051                                                       | 108,831              | 109                                     |
| FNMA 2.5% DUE 05-01-2051                                                   | 334,871              | 335                                     |
| FNMA 2.5% MBS 01/12/2050 USD'BQ8435F' POOL #BQ8435 2.5% DUE 12-01-2050 BEO | 47,641               | 48                                      |
| FNMA 3% DUE 10-01-2050                                                     | 65,087               | 65                                      |
| FNMA 3.98% POOL BS6949 10-01-2032                                          | 95,380               | 95                                      |
| FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY               | 5,791,734            | 5,792                                   |
| FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY                   | 1,788,284            | 1,788                                   |
| FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN                         | 7,226,512            | 7,227                                   |
| FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN                         | 201,016              | 201                                     |
| FNMA 4% DUE 04-01-2052                                                     | 168,456              | 168                                     |
| FNMA 4% DUE 04-01-2052                                                     | 256,815              | 257                                     |
| FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO      | 54,900               | 55                                      |
| FNMA 5% DUE 07-01-2052                                                     | 84,193               | 84                                      |
| FNMA POOL #AM8700 2.93% 06-01-2030 BEO                                     | 68,802               | 69                                      |
| FNMA POOL #AR7399 3% 06-01-2043 BEO                                        | 16,281               | 16                                      |
| FNMA POOL #AS0038 3% DUE 07-01-2043 BEO                                    | 53,868               | 54                                      |
| FNMA POOL #AS8740 3.5% 02-01-2037 BEO                                      | 19,446               | 19                                      |
| FNMA POOL #AS9760 4.5% 06-01-2047 BEO                                      | 16,612               | 17                                      |
| FNMA POOL #AU6735 3% 10-01-2043 BEO                                        | 44,860               | 45                                      |

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|--------------------------------------------------------------|----------------------|-----------------------------------------------|
| FNMA POOL #BC9077 3.5% 12-01-2046 BEO                        | 28,324               | 28                                            |
| FNMA POOL #BF0546 2.5% 07-01-2061 BEO                        | 353,043              | 353                                           |
| FNMA POOL #BF0560 2.5% 09-01-2061 BEO                        | 73,077               | 73                                            |
| FNMA POOL #BF0561 3% 09-01-2061 BEO                          | 157,765              | 158                                           |
| FNMA POOL #BF0646 2.5% 06-01-2062 BEO                        | 469,667              | 470                                           |
| FNMA POOL #BM6898 2.149% 02-01-2032 BEO                      | 167,862              | 168                                           |
| FNMA POOL #BQ8482 2.5% 12-01-2050                            | 45,502               | 46                                            |
| FNMA POOL #BR3290 2% DUE 03-01-2051 REG                      | 210                  | -                                             |
| FNMA POOL #BS6131 3.89% 07-01-2032                           | 189,764              | 190                                           |
| FNMA POOL #BS6984 4.29% 10-01-2032                           | 198,156              | 198                                           |
| FNMA POOL #BS9960 5.36% 12-01-2033                           | 107,407              | 107                                           |
| FNMA POOL #BW9916 5% 10-01-2052 BEO                          | 93,292               | 93                                            |
| FNMA POOL #BX2186 4.5% 11-01-2052 BEO                        | 93,214               | 93                                            |
| FNMA POOL #BX9419 5.0% 03-01-2053                            | 91,235               | 91                                            |
| FNMA POOL #CA7224 2.0% 10-01-2050                            | 59,698               | 60                                            |
| FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG                    | 62,734               | 63                                            |
| FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG                    | 70,183               | 70                                            |
| FNMA POOL #CB0470 2.5% 05-01-2041                            | 143,060              | 143                                           |
| FNMA POOL #CB1538 2.5% 09-01-2051                            | 450,298              | 450                                           |
| FNMA POOL #CB6540 6.0% 06-01-2053                            | 198,632              | 199                                           |
| FNMA POOL #CB6753 6.0% 07-01-2053                            | 197,298              | 197                                           |
| FNMA POOL #FM0068 3.5% 02-01-2040 BEO                        | 44,996               | 45                                            |
| FNMA POOL #FM1263 4.5% 07-01-2049 BEO                        | 39,165               | 39                                            |
| FNMA POOL #FM3049 4% 04-01-2044 BEO                          | 78,212               | 78                                            |
| FNMA POOL #FM4311 3% 08-01-2050 BEO                          | 60,891               | 61                                            |
| FNMA POOL #FM4946 5% 09-01-2048 BEO                          | 543,559              | 544                                           |
| FNMA POOL #FM5313 2.5% 10-01-2050 BEO                        | 68,307               | 68                                            |
| FNMA POOL #FM5475 4.5% 03-01-2050 BEO                        | 33,469               | 33                                            |
| FNMA POOL #FM5660 4.5% 08-01-2049 BEO                        | 405,892              | 406                                           |
| FNMA POOL #FM5783 3% 06-01-2038 BEO                          | 44,399               | 44                                            |
| FNMA POOL #FM6055 2.0% DUE 02-01-2051 BEO                    | 128,991              | 129                                           |
| FNMA POOL #FM6134 3% 03-01-2040 BEO                          | 44,066               | 44                                            |
| FNMA POOL #FM6184 2% 03-01-2051 BEO                          | 120,187              | 120                                           |
| FNMA POOL #FM6400 2% 03-01-2051 BEO                          | 65,040               | 65                                            |
| FNMA POOL #FM6448 2% 03-01-2051 BEO                          | 67,968               | 68                                            |
| FNMA POOL #FM6460 2.5% 03-01-2051 BEO                        | 63,957               | 64                                            |
| FNMA POOL #FM6555 2% 04-01-2051 BEO                          | 65,400               | 65                                            |
| FNMA POOL #FM6597 2% 03-01-2041 BEO                          | 135,391              | 135                                           |
| FNMA POOL #FM7100 3.5% 06-01-2050 BEO                        | 103,377              | 103                                           |
| FNMA POOL #FM7786 4% 01-01-2049 BEO                          | 147,756              | 148                                           |
| FNMA POOL #FM7910 2.5% 07-01-2051 BEO                        | 70,874               | 71                                            |
| FNMA POOL #FM8166 3% 06-01-2051 BEO                          | 65,145               | 65                                            |
| FNMA POOL #FM8576 3% 02-01-2050 BEO                          | 131,834              | 132                                           |
| FNMA POOL #FM8577 3% 08-01-2051 BEO                          | 68,587               | 69                                            |
| FNMA POOL #FM8648 3% 09-01-2051 BEO                          | 69,344               | 69                                            |
| FNMA POOL #FM8685 3% 09-01-2051 BEO                          | 339,367              | 339                                           |
| FNMA POOL #FM8786 2.5% 10-01-2051 BEO                        | 142,790              | 143                                           |
| FNMA POOL #FM8864 2.5% 10-01-2051 BEO                        | 69,200               | 69                                            |
| FNMA POOL #FM9195 2.5% 10-01-2051 BEO                        | 144,021              | 144                                           |
| FNMA POOL #FM9387 2% 11-01-2051 BEO                          | 69,215               | 69                                            |
| FNMA POOL #FM9441 2% 04-01-2051 BEO                          | 68,672               | 69                                            |
| FNMA POOL #FM9464 3% 11-01-2051 BEO                          | 145,940              | 146                                           |
| FNMA POOL #FM9910 2% 12-01-2041 BEO                          | 74,778               | 75                                            |
| FNMA POOL #FS0028 2.5% 09-01-2051 BEO                        | 73,704               | 74                                            |
| FNMA POOL #FS0034 3% 12-01-2051 BEO                          | 75,881               | 76                                            |
| FNMA POOL #FS0067 4.5% 09-01-2051 BEO                        | 68,378               | 68                                            |
| FNMA POOL #FS0240 3% 01-01-2052 BEO                          | 74,956               | 75                                            |
| FNMA POOL #FS0331 3% 01-01-2052 BEO                          | 154,622              | 155                                           |
| FNMA POOL #FS0349 2% 01-01-2052 BEO                          | 72,846               | 73                                            |
| FNMA POOL #FS0352 2% 01-01-2052 BEO                          | 74,870               | 75                                            |
| FNMA POOL #FS0408 3% 01-01-2052 BEO                          | 76,861               | 77                                            |
| FNMA POOL #FS0424 2.5% 01-01-2052 BEO                        | 74,178               | 74                                            |
| FNMA POOL #FS0523 2.5% 02-01-2052 BEO                        | 76,740               | 77                                            |
| FNMA POOL #FS0549 2.5% 02-01-2052 BEO                        | 152,730              | 153                                           |
| FNMA POOL #FS0551 2.5% 02-01-2052 BEO                        | 75,917               | 76                                            |
| FNMA POOL #FS0584 2% DUE 02-01-2052 BEO                      | 72,521               | 73                                            |

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|---------------------------------------------------------------------|-----------------------------|------------------------------------------------|
| FNMA POOL #FS0697 2.5% 02-01-2042 BEO                               | 75,003                      | 75                                             |
| FNMA POOL #FS0751 3% 03-01-2052 BEO                                 | 77,077                      | 77                                             |
| FNMA POOL #FS1015 2% 02-01-2052 BEO                                 | 73,770                      | 74                                             |
| FNMA POOL #FS1074 3% 03-01-2052 BEO                                 | 311,396                     | 311                                            |
| FNMA POOL #FS1112 2% 03-01-2052 BEO                                 | 73,092                      | 74                                             |
| FNMA POOL #FS1237 3.5% 12-01-2051 BEO                               | 229,297                     | 229                                            |
| FNMA POOL #FS1289 3% 03-01-2052 BEO                                 | 77,381                      | 77                                             |
| FNMA POOL #FS1403 3% 01-01-2045 BEO                                 | 75,234                      | 75                                             |
| FNMA POOL #FS1454 3.5% 04-01-2052 BEO                               | 81,442                      | 81                                             |
| FNMA POOL #FS1462 3.5% 01-01-2052 BEO                               | 79,675                      | 80                                             |
| FNMA POOL #FS1539 3% 11-01-2048 BEO                                 | 77,381                      | 77                                             |
| FNMA POOL #FS1556 3.5% 05-01-2052 BEO                               | 247,404                     | 247                                            |
| FNMA POOL #FS1626 2.5% 04-01-2052 BEO                               | 76,813                      | 77                                             |
| FNMA POOL #FS1924 2.5% 03-01-2051 BEO                               | 73,175                      | 73                                             |
| FNMA POOL #FS2296 3.5% 01-01-2052 BEO                               | 79,734                      | 80                                             |
| FNMA POOL #FS2442 4% 07-01-2052 BEO                                 | 88,121                      | 88                                             |
| FNMA POOL #FS2463 3% 02-01-2052 BEO                                 | 645,099                     | 645                                            |
| FNMA POOL #FS2707 3.5% 04-01-2052 BEO                               | 83,448                      | 83                                             |
| FNMA POOL #FS2914 4.5% 09-01-2052 BEO                               | 90,163                      | 90                                             |
| FNMA POOL #FS3249 5% 11-01-2052 BEO                                 | 91,075                      | 91                                             |
| FNMA POOL #FS3339 3.5% 06-01-2052 BEO                               | 170,069                     | 170                                            |
| FNMA POOL #FS3368 2.5% 03-01-2052 BEO                               | 159,408                     | 159                                            |
| FNMA POOL #FS3672 5.5% 02-01-2053 BEO                               | 98,521                      | 99                                             |
| FNMA POOL #FS3836 4.5% 01-01-2053 BEO                               | 90,756                      | 91                                             |
| FNMA POOL #FS3941 5% 02-01-2053 BEO                                 | 95,317                      | 95                                             |
| FNMA POOL #FS4166 5.5% 04-01-2053 BEO                               | 96,171                      | 96                                             |
| FNMA POOL #FS4269 2.0% 10-01-2051                                   | 79,317                      | 79                                             |
| FNMA POOL #FS4270 2.0% 03-01-2052                                   | 235,301                     | 235                                            |
| FNMA POOL #FS4454 6% 04-01-2053 BEO                                 | 95,055                      | 95                                             |
| FNMA POOL #FS4524 5% 05-01-2053 BEO                                 | 95,708                      | 96                                             |
| FNMA POOL #FS4573 6% 05-01-2053 BEO                                 | 97,317                      | 97                                             |
| FNMA POOL #FS4805 5.5% 05-01-2053 BEO                               | 100,987                     | 101                                            |
| FNMA POOL #FS4979 5.5% 05-01-2053 BEO                               | 96,740                      | 97                                             |
| FNMA POOL #FS5155 5% 07-01-2053 BEO                                 | 96,408                      | 96                                             |
| FNMA POOL #FS5191 2% 08-01-2042 BEO                                 | 247,671                     | 248                                            |
| FNMA POOL #FS5306 6% 07-01-2053 BEO                                 | 99,487                      | 99                                             |
| FNMA POOL #FS5437 5.5% 06-01-2053 BEO                               | 99,313                      | 99                                             |
| FNMA POOL #FS5708 5% 06-01-2053 BEO                                 | 98,141                      | 98                                             |
| FNMA POOL #FS6158 4% 07-01-2052 BEO                                 | 187,522                     | 188                                            |
| FNMA POOL #FS6451 5.5% 08-01-2053 BEO                               | 101,201                     | 101                                            |
| FNMA POOL #MA2110 3.5% 12-01-2034 BEO                               | 36,902                      | 37                                             |
| FNMA POOL #MA2138 3.5% 01-01-2035 BEO                               | 25,320                      | 25                                             |
| FNMA POOL #MA2320 3% 07-01-2035 BEO                                 | 16,203                      | 16                                             |
| FNMA POOL #MA2523 3% 02-01-2036 BEO                                 | 46,946                      | 47                                             |
| FNMA POOL #MA2579 3% 04-01-2036 BEO                                 | 43,184                      | 43                                             |
| FNMA POOL #MA2672 3% 07-01-2036 BEO                                 | 87,428                      | 87                                             |
| FNMA POOL #MA2707 3% 08-01-2036 BEO                                 | 54,113                      | 54                                             |
| FNMA POOL #MA2749 2.5% 09-01-2036 BEO                               | 51,726                      | 52                                             |
| FNMA POOL #MA2773 3% 10-01-2036 BEO                                 | 139,054                     | 139                                            |
| FNMA POOL #MA2832 3% 12-01-2036 BEO                                 | 83,347                      | 83                                             |
| FNMA POOL #MA3210 3.5% 12-01-2047 BEO                               | 168,107                     | 168                                            |
| FNMA POOL #MA4031 4.5% 05-01-2050 BEO                               | 21,986                      | 22                                             |
| FNMA POOL #MA4177 2.5% 11-01-2040 BEO                               | 51,843                      | 52                                             |
| FNMA POOL #MA4208 2% 12-01-2050 BEO                                 | 244,446                     | 244                                            |
| FNMA POOL #MA4236 1.5% 01-01-2051 BEO                               | 64,042                      | 64                                             |
| FNMA POOL #MA4237 2% DUE 01-01-2051 BEO                             | 62,543                      | 63                                             |
| FNMA POOL #MA4280 1.5% 03-01-2051 BEO                               | 175,639                     | 176                                            |
| FNMA POOL #MA4305 2% 04-01-2051 BEO                                 | 265,565                     | 266                                            |
| FNMA POOL #MA4306 2.5% 04-01-2051 BEO                               | 63,754                      | 64                                             |
| FNMA POOL #MA4325 2% DUE 04-01-2051 BEO                             | 135,375                     | 135                                            |
| FNMA POOL #MA4422 2% 09-01-2041 BEO                                 | 210,490                     | 210                                            |
| FNMA POOL #MA4446 2% 10-01-2041 BEO                                 | 70,618                      | 71                                             |
| FNMA POOL #MA4474 2% 11-01-2041 BEO                                 | 72,268                      | 72                                             |
| FNMA POOL #MA4540 2% 02-01-2042 BEO                                 | 74,087                      | 74                                             |
| FNMA POOL #MA4571 2.5% 03-01-2042 BEO                               | 77,079                      | 77                                             |
| FNMA POOL #MA4587 2.5% 04-01-2042 BEO                               | 78,449                      | 78                                             |

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**EIN 36-3051915**  
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|----------------------------------------------------------------------|----------------------|-----------------------------------------|
| FNMA POOL #MA4632 3% 06-01-2042 BEO                                  | 82,554               | 83                                      |
| FNMA POOL #SD1549 3.5% 04-01-2052                                    | 167,471              | 167                                     |
| FNMA POOL# BS6847 4.24% 10-01-2032                                   | 197,431              | 197                                     |
| FNMA POOL#CB1301 2.5% 08-01-2051                                     | 279,474              | 279                                     |
| FNMA POOL#CB2563 2.0% 01-01-2042                                     | 299,911              | 300                                     |
| FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044                             | 110,983              | 111                                     |
| FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050                            | 237,698              | 238                                     |
| FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050                            | 171,706              | 172                                     |
| FNMA SER 12-118 CL VZ 3.0% DUE 11-25-2042 REG                        | 117,587              | 118                                     |
| FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY            | 163,500              | 164                                     |
| FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY            | 177,194              | 177                                     |
| FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY            | 3,012,731            | 3,013                                   |
| FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY              | 5,293,686            | 5,294                                   |
| FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY              | 189,398              | 189                                     |
| FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY            | 2,916,141            | 2,916                                   |
| FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY            | 97,043               | 97                                      |
| FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY              | 7,789,422            | 7,789                                   |
| FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY              | 495,195              | 495                                     |
| FNMA SR 21-28 CL LB 2.0% 04-25-2051                                  | 78,124               | 78                                      |
| FORD CR AUTO OWNER FLTGT RT .85% 06-15-2026                          | 606,578              | 607                                     |
| FORD CREDIT AUTO OWNER TRUST 2023-A SER 23-A CL A2A 5.78% 03-15-2026 | 370,910              | 371                                     |
| FREDDIE MAC POOL #SD1749 2.5% 04-01-2052                             | 79,473               | 79                                      |
| FREDDIE MAC POOL #SD1751 2.5% 10-01-2051                             | 77,692               | 78                                      |
| FREDDIE MAC SD2991 2.5% 09-01-2051                                   | 81,828               | 82                                      |
| FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL M2 FRN 144A 01-25-2051     | 127,577              | 128                                     |
| FREDDIE MAC STACR REMIC TRUST 3% 01-01-2052                          | 78,479               | 78                                      |
| GM FINL CNSMR .45% DUE 04-16-2025                                    | 57,571               | 58                                      |
| GM FINL CNSMR 5.74% DUE 09-16-2026                                   | 461,847              | 462                                     |
| GNMA 1.34% DUE 06-16-2063                                            | 108,764              | 109                                     |
| GNMA 1.4% DUE 06-16-2063                                             | 131,294              | 131                                     |
| GNMA 1.45% DUE 01-16-2063                                            | 177,528              | 178                                     |
| GNMA 2% 06-20-2051                                                   | 73,765               | 74                                      |
| GNMA 2.5% 10-20-2051                                                 | 78,790               | 79                                      |
| GNMA 2022-139 REMIC PASSTHRU CTF 4% 07-20-2051                       | 182,729              | 183                                     |
| GNMA FLTGT RT .64014% DUE 02-16-2061                                 | 29,274               | 29                                      |
| GNMA FLTGT RT 3% DUE 10-16-2064                                      | 75,532               | 76                                      |
| GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN                              | 175,125              | 175                                     |
| GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY                           | 362,512              | 363                                     |
| GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN                             | 279,586              | 280                                     |
| GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY                           | 286,594              | 287                                     |
| GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY                         | 195,297              | 195                                     |
| GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY                         | 298,219              | 298                                     |
| GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY                         | 100,664              | 101                                     |
| GNMA II JUMBOS 6 30 YEARS SETTLES JAN                                | 203,359              | 203                                     |
| GNMA II JUMBOS 6.5% 30 YEARS SETTLES MARCH                           | 102,118              | 102                                     |
| GNMA POOL #784106 3.5% 01-20-2046 BEO                                | 11,934               | 12                                      |
| GNMA POOL #785558 2.5% 07-20-2051 BEO                                | 69,396               | 69                                      |
| GNMA POOL #785565 2.5% 06-20-2051 BEO                                | 71,104               | 71                                      |
| GNMA POOL #785568 2.5% 08-20-2051 BEO                                | 139,844              | 140                                     |
| GNMA POOL #785657 2.5% 10-20-2051 BEO                                | 363,056              | 363                                     |
| GNMA POOL #785663 2.5% 10-20-2051 BEO                                | 143,232              | 143                                     |
| GNMA POOL #785667 2.5% 10-20-2051 BEO                                | 145,630              | 146                                     |
| GNMA POOL #785762 2.5% 11-20-2051 BEO                                | 74,678               | 75                                      |
| GNMA POOL #785789 2.5% 12-20-2051 BEO                                | 72,931               | 73                                      |
| GNMA POOL #785791 2.5% 12-20-2051 BEO                                | 72,393               | 72                                      |
| GNMA POOL #785821 2.5% 12-20-2051 BEO                                | 75,608               | 76                                      |
| GNMA POOL #785944 3% 02-20-2052 BEO                                  | 158,152              | 158                                     |
| GNMA POOL #786082 3% 11-20-2051 BEO                                  | 78,641               | 79                                      |
| GNMA POOL #786095 3% 04-20-2052 BEO                                  | 79,706               | 80                                      |
| GNMA POOL #786108 3.5% 03-20-2052 BEO                                | 85,358               | 85                                      |
| GNMA POOL #786150 3% 03-20-2052 BEO                                  | 81,167               | 81                                      |
| GNMA POOL #786335 4.5% 09-20-2052 BEO                                | 91,134               | 91                                      |
| GNMA POOL #786474 5% 01-20-2053 BEO                                  | 94,792               | 95                                      |
| GNMA POOL #786535 5.5% 02-20-2053 BEO                                | 97,713               | 98                                      |
| GNMA POOL #786726 2% 03-20-2051 BEO                                  | 158,475              | 158                                     |
| GNMA POOL #786831 5.5% 07-20-2053 BEO                                | 100,574              | 101                                     |

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|--------------------------------------------------------------------|----------------------|-----------------------------------------------|
| GNMA POOL #786835 5.5% 08-20-2053 BEO                              | 100,917              | 101                                           |
| GNMA POOL #786843 3% 03-20-2052 BEO                                | 87,065               | 87                                            |
| GNMA POOL #786916 5.5% 08-20-2053 BEO                              | 303,279              | 303                                           |
| GNMA POOL #786928 6.5% 09-20-2053 BEO                              | 102,751              | 103                                           |
| GNMA POOL #787058 5% 08-20-2053 BEO                                | 197,162              | 197                                           |
| GNMA POOL #787097 5% 08-20-2053 BEO                                | 99,894               | 100                                           |
| GNMA POOL #MA5265 4.5% 06-20-2048 BEO                              | 79,080               | 79                                            |
| GNMA POOL #MA5764 4.5% 02-20-2049 BEO                              | 88,868               | 89                                            |
| GNMA POOL #MA6039 3.5% 07-20-2049 BEO                              | 355,965              | 356                                           |
| GNMA POOL #MA6287 5% 11-20-2049 BEO                                | 16,500               | 17                                            |
| GNMA POOL #MA6413 5% 01-20-2050 BEO                                | 36,415               | 36                                            |
| GNMA POOL #MA8879 5.5% 05-20-2053 BEO                              | 198,362              | 198                                           |
| GNMA POOL #MA9018 6% 07-20-2053 BEO                                | 100,903              | 101                                           |
| GNMA POOL#MA5712 5.0% 01-20-2049 REG                               | 14,469               | 14                                            |
| GNMA SER 22-216 CL IO VAR RT 07-16-2065                            | 96,215               | 96                                            |
| GNMA SER 22-220 CL E VAR RT 10-16-2064                             | 76,248               | 76                                            |
| GNMA SR 23-92 CL AH 2.0% 06-16-2064                                | 232,075              | 232                                           |
| GNMAII POOL #785359 SER 2051 2.0% DUE 03-20-2051                   | 130,130              | 130                                           |
| GNMAII POOL #785360 SER 2051 2.0% 03-20-2051                       | 67,609               | 68                                            |
| GNMAII POOL #786134 SER 2052 3.0% 04-20-2052                       | 72,730               | 73                                            |
| GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO               | 2,541                | 3                                             |
| GNMAII POOL #MA5078 4.0% 03-20-2048                                | 165,950              | 166                                           |
| GNMAII POOL #MA5194 5.0% 05-01-2048                                | 18,706               | 19                                            |
| GNMAII POOL #MA5597 5.0% 11-20-2048 REG                            | 15,095               | 15                                            |
| GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG                        | 46,061               | 46                                            |
| GNMAII POOL #MA5763 4% DUE 02-20-2049 REG                          | 68,035               | 68                                            |
| GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS           | 146,535              | 147                                           |
| GNMAII POOL #MA6412 4.5% DUE 01-20-2050 REG                        | 410,075              | 410                                           |
| GNMAII POOL #MA6476 4.0% 02-20-2050                                | 430,530              | 431                                           |
| GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG               | 156,921              | 157                                           |
| GNMAII POOL #MA7368 3.0% DUE 05-20-2051                            | 117,723              | 118                                           |
| GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG                 | 622,131              | 622                                           |
| GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG                        | 422,453              | 422                                           |
| GNMAII POOL #MA8046 4.5% 05-20-2052                                | 177,810              | 178                                           |
| GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG                        | 188,679              | 189                                           |
| GNMAII POOL #MA8429 5.5% 11-20-2052                                | 188,922              | 189                                           |
| GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG                 | 473,891              | 474                                           |
| GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053                     | 287,042              | 287                                           |
| GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053                   | 194,804              | 195                                           |
| GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG                | 70,920               | 71                                            |
| GNMAII POOL MA5878 5.0% 04-20-2049                                 | 18,446               | 18                                            |
| GNMAII POOL# MA8801 5.5% 04-20-2053                                | 393,264              | 393                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051                   | 339,000              | 339                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 10-20-2050                 | 85,385               | 85                                            |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050   | 143,664              | 144                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051     | 118,878              | 119                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051     | 359,905              | 360                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051     | 223,986              | 224                                           |
| GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883 3.5% 02-20-2052   | 163,555              | 164                                           |
| GS MTG SECS CORP TR 2021-ROSS 6.59048% 05-15-2026                  | 303,955              | 304                                           |
| GS MTG-BACKED SECS FLTGT RT 2.5% DUE 07-25-2052                    | 365,166              | 365                                           |
| GS MTG-BACKED SECS FLTGT RT 2.5% DUE 12-25-2051                    | 112,148              | 112                                           |
| GS MTG-BACKED SECS TR 2020-INV1 2.92457%10-25-2050                 | 155,673              | 156                                           |
| HERTZ VEH FING III 3.73% DUE 09-25-2026                            | 146,144              | 146                                           |
| HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 1.21% 12-26-2025 | 1,462,684            | 1,463                                         |
| HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027 | 389,678              | 390                                           |
| HONDA AUTO 5.22% DUE 10-21-2025                                    | 634,251              | 634                                           |
| HUNDRED ACR WOOD 3% DUE 07-25-2051                                 | 115,599              | 116                                           |
| HUNDRED ACR WOOD 3% DUE 10-25-2051                                 | 197,231              | 197                                           |
| HUNDRED ACR WOOD 3% DUE 12-25-2051                                 | 117,762              | 118                                           |
| HYUNDAI AUTO 5.19% DUE 12-15-2025                                  | 638,939              | 639                                           |
| HYUNDAI AUTO 5.77% DUE 05-15-2026                                  | 613,075              | 613                                           |
| HYUNDAI AUTO FLTGT RT 5.94864% DUE 01-15-2027                      | 366,744              | 367                                           |
| I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG            | 24,105               | 24                                            |
| I/O FNMA SER 23-2 CL CI 2% 10-25-2050                              | 116,394              | 116                                           |
| I/O FREDDIE MAC FHR SER 5274 CL IO 2.5% 01-25-2051                 | 104,604              | 105                                           |

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|---------------------------------------------------------------------------------|----------------------|-----------------------------------------------|
| J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051               | 114,310              | 114                                           |
| J P MORGAN MTG TR 2021-14 5% 05-25-2052                                         | 209,339              | 209                                           |
| J P MORGAN MTG TR 2021-3 MTG PASS THRU CTF CL A-3 2.5% 07-25-2051               | 248,385              | 248                                           |
| J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-3 2.5% 08-25-2051                | 174,102              | 174                                           |
| J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052                | 154,123              | 154                                           |
| J P MORGAN MTG TR 3% DUE 05-25-2052                                             | 368,264              | 368                                           |
| J P MORGAN MTG TR FLTGT RT 2.5% DUE 01-25-2052                                  | 158,547              | 158                                           |
| J P MORGAN MTG TR FLTGT RT 2.5% DUE 05-25-2051                                  | 257,788              | 258                                           |
| J P MORGAN MTG TR FLTGT RT 2.5% DUE 06-25-2052                                  | 178,566              | 179                                           |
| J P MORGAN MTG TR FLTGT RT 3% DUE 07-25-2052                                    | 386,801              | 387                                           |
| LONG BEACH MTG LN FLTGT RT 6.02389% DUE 09-25-2034                              | 249,267              | 249                                           |
| MERCEDES BENZ AUTO REC TR 2022-1 ASSET BACKED NT CL A-2 5.26% 10-15-2025        | 410,295              | 410                                           |
| MERCEDES-BENZ AUTO 5.92% DUE 11-16-2026                                         | 767,603              | 768                                           |
| MERCEDES-BENZ AUTO LEASE TRUST 202 ASSETBACKED NT CL A-2 5.24% 11-17-2025       | 916,109              | 916                                           |
| MERCEDES-BENZ AUTO RECEIVABLES TR 2020-15.09% SER 23-1 CL A2 01-15-2026         | 345,256              | 345                                           |
| MHC TR 2021-MHC2 COML MTG PASSTHRU CTF CL A 6.28948% 05-15-2038                 | 205,092              | 205                                           |
| MORGAN STANLEY ABS CAP I INC 2004-NC2 CLM-1 FLTGT 12-25-2033 REG                | 190,018              | 190                                           |
| MORGAN STANLEY ABS FLTGT RT 6.25389% DUE 04-25-2034                             | 216,853              | 217                                           |
| MORGAN STANLEY CAP FLTGT RT 1.20527% DUE 06-15-2054                             | 112,748              | 113                                           |
| MORGAN STANLEY CAP I TR 2021-L5 MTG PASSTHRU CTF CL XA 1.28866% 05-15-2054      | 76,764               | 77                                            |
| MSWF COML MTG TR FLTGT RT 6.014% DUE 12-15-2056                                 | 204,969              | 205                                           |
| NEUBERGER BERMAN CLO LTD 15/07/2034 0% 07-15-2034                               | 253,052              | 253                                           |
| NEW RESDNTL MTG LN FLTGT RT 3.079% DUE 03-27-2062                               | 253,919              | 254                                           |
| NISSAN AUTO 5.95% DUE 05-15-2026                                                | 358,433              | 358                                           |
| NISSAN AUTO FLTGT RT 5.87864% DUE 05-15-2026                                    | 522,105              | 522                                           |
| NISSAN AUTO RECEIVABLES 2023-A NT CL A-2A 5.34% 02-17-2026                      | 576,658              | 577                                           |
| OBX 2021-INV2 TR FLTGT RT 2.5% DUE 10-25-2051                                   | 143,074              | 143                                           |
| OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062                      | 259,571              | 260                                           |
| OBX 2023-INV1 TR 3% 01-25-2052                                                  | 630,479              | 630                                           |
| PRMI SECURITIZATION TRUST 2.5% 04-25-2051                                       | 388,165              | 388                                           |
| PROVIDENT FDG MTG TR 2021-INV2 2% 11-25-2051                                    | 98,105               | 98                                            |
| PSMC 2021-1 TR FLTGT RT 2.5% DUE 03-25-2051                                     | 122,919              | 123                                           |
| PSMC 2021-2 TR FLTGT RT 2.5% DUE 05-25-2051                                     | 258,865              | 259                                           |
| PVTPLE AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTGT RT 04-20-2036       | 101,961              | 102                                           |
| PVTPLE BANK OF AMERICA AUTO TR 2023-1 SER 23-1A CL A2 5.83% 05-15-2026          | 1,204,477            | 1,204                                         |
| PVTPLE BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTGT 10-20-2036                      | 141,589              | 142                                           |
| PVTPLE BLUEMOUNTAIN CLO XXVIII LTD/BLUEMOUNTAIN SR21-28A CL A VAR RT 04-15-2034 | 111,109              | 111                                           |
| PVTPLE CMO 280 PK AVE 2017-280P MTG TR COML CTF CL A VAR DUE 09-15-2034         | 327,499              | 327                                           |
| PVTPLE CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036    | 84,008               | 84                                            |
| PVTPLE CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058                    | 108,848              | 109                                           |
| PVTPLE CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051      | 170,268              | 170                                           |
| PVTPLE CMO GS MTG-BACKED SECS TR 2021-PJ52021-PJ5 A8 VAR RT DUE 10-25-2051 BEO  | 237,439              | 237                                           |
| PVTPLE CMO GS MTG-BACKED SECS TR 2022-PJ6GSMB 2022-PJ6 A4 VAR RT 01-25-2053     | 928,744              | 929                                           |
| PVTPLE CMO J P MORGAN MTG SER 17-2 CL A7 FLTGT RT 05-25-2047                    | 191,433              | 191                                           |
| PVTPLE CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051            | 132,817              | 133                                           |
| PVTPLE CMO J P MORGAN MTG TR 2021-8 SER 21-8 CL A3 VAR RT DUE 12-25-2051        | 161,525              | 162                                           |
| PVTPLE CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052                           | 82,065               | 82                                            |
| PVTPLE CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTGT DUE 04-25-2051 BEO         | 277,476              | 277                                           |
| PVTPLE CMO MORGAN STNLY RESIDENTIAL MTG LN TR 202 SR 23-1 CL A1 VAR 02-25-2053  | 287,164              | 287                                           |
| PVTPLE CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO          | 273,514              | 274                                           |
| PVTPLE CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029                              | 145,018              | 145                                           |
| PVTPLE CMO OBX 2022-J2 TR NT CL A-2 144A VAR RT DUE 08-25-2052 BEO              | 755,335              | 755                                           |
| PVTPLE CMO ONSLOW BAY FINANCIAL LLC SER 23-J1 CL A1 VAR RT 01-25-2053           | 427,172              | 427                                           |
| PVTPLE CMOUNITED WHOLESALE MORTGAGE LLC SR 21-INV4 CL A10 VAR 12-25-2051        | 170,398              | 170                                           |
| PVTPLE DRYDEN SENIOR LOAN FD SER 18-55A CL A1 FLTGT 04-15-2031                  | 264,242              | 264                                           |
| PVTPLE EMPOWER CLO 2023-2 LTD SER 23-A CL A1 FLTGT RT 07-15-2036                | 196,128              | 196                                           |
| PVTPLE FANNIE MAE CAS SER 23-R06 CL AM2 FLTGT 07-25-2043                        | 336,565              | 337                                           |
| PVTPLE GS MTG-BACKED SECS TR SR 22-LTV2 CL A21 VAR RT 12-25-2052                | 489,319              | 489                                           |
| PVTPLE HPS LN MGMT 15-2019 LTD SER 15A-19 CL A1R VAR 01-22-2035 BEO             | 252,278              | 252                                           |
| PVTPLE INVITATION HOMES SER 2018-SFR4 CL A FLTGT 01-17-2028                     | 618,225              | 618                                           |
| PVTPLE J P MORGAN MTG TRSER 21-15 CL A2 FLTGT DUE 06-25-2052 BEO                | 708,302              | 708                                           |
| PVTPLE KREF 2018-FT1 LTD SER 21-FL2 CL A FLTGT 02-15-2039                       | 351,654              | 352                                           |
| PVTPLE MF1 2021-FL6 LTD SER 21-FL6 CL A FLTGT 07-16-2036                        | 199,653              | 200                                           |
| PVTPLE NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69% DUE 05-15-2069          | 103,070              | 103                                           |
| PVTPLE NEUBERGER BERMAN LN ADVISERS SR 18-29A CL A-1 FLTGT VAR 10-19-2031       | 263,419              | 263                                           |
| PVTPLE OCTAGON 66 LTD SR 22-1A CL A1R FLTGT RT 11-16-2036                       | 154,181              | 154                                           |

**Aon Savings Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN 36-3051915**  
**Plan #020**  
**December 31, 2023**

| <b><u>Identity of Issue, Borrower, Lessor, or Similar Party</u></b>            | <b><u>Current Value</u></b> | <b><u>Current Value</u></b><br><i>(in thousands)</i> |
|--------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------|
| PVTP POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034                  | 131,569                     | 132                                                  |
| PVTP PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2A 5.88% 11-23-2026 | 281,845                     | 282                                                  |
| PVTP PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2B FLTG RT 11-23-26 | 225,550                     | 225                                                  |
| PVTP PROGRESS RESIDENTIAL SER 2019- SFR4 CLS A 2.687% 11-19-2035               | 398,204                     | 398                                                  |
| PVTP RAD CLO 22 LTD / RAD CLO 22 LLC SR23-22A CL A1 VAR RT DUE 01-20-2037 BEO  | 292,536                     | 293                                                  |
| PVTP SYMPHONY CLO SR 23-40A CL A1 FLTG RT 01-14-2034                           | 272,475                     | 272                                                  |
| PVTP WHITEBOX CLO II LTD/WHITEBOX CLO II LL SR 20-2A CL A1R VAR RT 10-24-2034  | 151,214                     | 151                                                  |
| RCKT MTG TR 2021-6 FLTG RT 2.5% DUE 12-25-2051                                 | 207,994                     | 208                                                  |
| SEQUOIA MTG TR 2.5% DUE 01-25-2052                                             | 170,235                     | 170                                                  |
| SLG OFFICE TR 2.5854% DUE 07-15-2041                                           | 290,346                     | 290                                                  |
| SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053                                   | 148,515                     | 148                                                  |
| SREIT COML MTG TR FLTG RT 6.26128% DUE 11-15-2036                              | 138,392                     | 138                                                  |
| STAR 2021-SFR1 TR 0% 04-17-2038                                                | 376,100                     | 376                                                  |
| STAR 2022-SFR3 TR FLTG RT 6.97533% DUE 05-17-2024                              | 670,345                     | 670                                                  |
| TOYOTA AUTO 5.6% DUE 08-17-2026                                                | 682,665                     | 683                                                  |
| TOYOTA AUTO RECEIVABLES 2022-D OWNE NT CL A-2A 5.27% 01-15-2026                | 313,194                     | 313                                                  |
| TOYOTA AUTO RECEIVABLES 2023-B OWNE ASSET BACKED NT CL A-2A 5.28% 05-15-2026   | 633,323                     | 633                                                  |
| TOYOTA AUTO RECEIVABLES OWNER TRUST SER 23-A CL A2 5.05% DUE 01-15-2026        | 350,035                     | 350                                                  |
| USAA AUTO OWNER TR 5.83% DUE 07-15-2026                                        | 366,690                     | 367                                                  |
| VERUS SECURITIZATION TR 2023-2 MTG PASSTHRU CTF CL A-1 6.193% 03-25-2068       | 113,924                     | 114                                                  |
| VERUS SECURITIZATION TR 2023-INV3 MTG BACKED NT CL A-1 144A 6.876% 11-25-2068  | 158,063                     | 158                                                  |
| WELLS FARGO MTG FLTG RT 2.5% DUE 12-25-2050                                    | 57,690                      | 58                                                   |
| <b>Total Asset Backed Securities</b>                                           | <b>\$ 134,753,998</b>       | <b>\$ 134,754</b>                                    |
| <b>Government/Agency Bonds</b>                                                 |                             |                                                      |
| COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG                                   | \$ 145,503                  | \$ 146                                               |
| ECOPETROL S A 4.625% 11-02-2031                                                | 77,003                      | 77                                                   |
| GOVERNMENT OF JAMAICA 9.625% 11-03-2030                                        | 86,195                      | 86                                                   |
| INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR                                      | 782,851                     | 783                                                  |
| INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR                                  | 948,759                     | 949                                                  |
| MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42                               | 3,212,146                   | 3,212                                                |
| MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100                                  | 1,447,118                   | 1,447                                                |
| OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO               | 171,943                     | 172                                                  |
| PVTP KENYA REP 6.3% DUE 01-23-2034 REG                                         | 172,851                     | 173                                                  |
| REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG                                      | 171,755                     | 172                                                  |
| REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG                                     | 150,078                     | 150                                                  |
| STATE OF ISRAEL 3.875% DUE 07-03-2050 REG                                      | 158,099                     | 158                                                  |
| UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053                              | 1,141,511                   | 1,142                                                |
| UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051                              | 491,308                     | 491                                                  |
| UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052                             | 2,896,356                   | 2,896                                                |
| UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053                              | 786,057                     | 786                                                  |
| UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053                            | 46,677                      | 47                                                   |
| UNITED STATES OF AMER TREAS BONDS 4.0% 08-15-2053                              | 4,789,604                   | 4,790                                                |
| UNITED STATES OF AMER TREAS BONDS 4.0% 08-15-2053                              | 659,828                     | 660                                                  |
| UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043                            | 228,980                     | 229                                                  |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033                          | 126,911                     | 127                                                  |
| UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033                            | 1,399,020                   | 1,399                                                |
| UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033                            | 887,389                     | 887                                                  |
| UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033                            | 1,548,377                   | 1,548                                                |
| UNITED STATES OF AMER TREAS NOTES 4.625% 03-15-2026                            | 679,905                     | 680                                                  |
| UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028                             | 3,708,259                   | 3,708                                                |
| UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028                         | 10,529                      | 11                                                   |
| UNITED STATES OF AMER TREAS NOTES 5% DUE 10-31-2025                            | (721)                       | (1)                                                  |
| UNITED STATES TREAS 2.375% DUE 02-15-2042 REG                                  | 732,405                     | 732                                                  |
| UNITED STATES TREAS BDS 1.375% 11-15-2040                                      | 273,859                     | 274                                                  |
| UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG                              | 528,474                     | 528                                                  |
| UNITED STATES TREAS BDS 1.875% 11-15-2051                                      | 840,171                     | 840                                                  |
| UNITED STATES TREAS BDS 2.0% 02-15-2052                                        | 670,657                     | 671                                                  |
| UNITED STATES TREAS BDS 2.0% 02-15-2052                                        | 4,679,084                   | 4,679                                                |
| UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG                               | 849,838                     | 850                                                  |
| UNITED STATES TREAS BDS 2.875% 05-15-2049 REG                                  | 112,273                     | 112                                                  |
| UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND                             | 46,665                      | 47                                                   |
| UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053                             | 1,653,583                   | 1,654                                                |
| UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050                       | 1,215,845                   | 1,216                                                |
| UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050                       | 438,782                     | 439                                                  |

**Aon Savings Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN 36-3051915**  
**Plan #020**  
**December 31, 2023**

| <u>Identity of Issue, Borrower, Lessor, or Similar Party</u>                  | <u>Current Value</u>    | <u>Current Value<br/>(in thousands)</u> |
|-------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052                          | 488,155                 | 488                                     |
| UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043                       | 1,179,684               | 1,180                                   |
| UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049                             | 439,194                 | 439                                     |
| UNITED STATES TREAS NTS 2.75% 08-15-2032                                      | 1,071,582               | 1,072                                   |
| UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028                   | 8,036,510               | 8,036                                   |
| UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030                      | 1,095,436               | 1,095                                   |
| UNITED STS TREAS BILLS DTD 07/13/2023 0%07-11-2024                            | 10,743,012              | 10,743                                  |
| UNITED STS TREAS BILLS DTD 10/03/2023 0%01-30-2024                            | 418,271                 | 418                                     |
| URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR                                   | 96,239                  | 96                                      |
| US TREASURY N/B 1.25% DUE 08-15-2031 REG                                      | 33,346                  | 33                                      |
| UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG | 576,933                 | 577                                     |
| WI TREASURY SEC 3.875% 05-15-2043                                             | 1,779,081               | 1,779                                   |
| <b>Total Government/Agency Bonds</b>                                          | <b>\$ 64,923,370</b>    | <b>\$ 64,923</b>                        |
| <b>Stable Value Fund</b>                                                      |                         |                                         |
| Prudential GA-62389                                                           |                         |                                         |
| Intermediate Core Fund                                                        | \$ 84,290,546           | \$ 84,291                               |
| Term Fund 2023                                                                | 1,265,567               | 1,266                                   |
| Term Fund 2024                                                                | 16,304,744              | 16,305                                  |
| Term Fund 2025                                                                | 13,915,874              | 13,916                                  |
| Term Fund 2026                                                                | 13,808,111              | 13,808                                  |
| Term Fund 2027                                                                | 11,014,419              | 11,014                                  |
| Total Prudential GA-62389                                                     | 140,599,261             | 140,600                                 |
| Voya MCA-60406                                                                |                         |                                         |
| Intermediate Core Fund                                                        | 78,630,063              | 78,630                                  |
| Term Fund 2023                                                                | 1,408,959               | 1,409                                   |
| Term Fund 2024                                                                | 17,735,503              | 17,736                                  |
| Term Fund 2025                                                                | 15,074,315              | 15,074                                  |
| Term Fund 2026                                                                | 15,032,449              | 15,032                                  |
| Term Fund 2027                                                                | 12,079,296              | 12,079                                  |
| Total Voya MCA-60406                                                          | 139,960,585             | 139,960                                 |
| Met Tower Life-38135                                                          |                         |                                         |
| Intermediate Core Fund                                                        | 111,591,427             | 111,591                                 |
| Term Fund 2023                                                                | 922,490                 | 922                                     |
| Term Fund 2024                                                                | 10,144,183              | 10,144                                  |
| Term Fund 2025                                                                | 8,369,330               | 8,369                                   |
| Term Fund 2026                                                                | 8,249,833               | 8,250                                   |
| Term Fund 2027                                                                | 3,792,483               | 3,793                                   |
| Total Met Tower Life-38135                                                    | 143,069,746             | 143,069                                 |
| <b>Total Stable Value Fund</b>                                                | <b>\$ 423,629,592</b>   | <b>\$ 423,629</b>                       |
| <b>Participant Loans (3.05% - 8.00%)</b>                                      | <b>\$ 26,087,366</b>    | <b>\$ 26,087</b>                        |
| <b>TOTAL ASSETS</b>                                                           | <b>\$ 6,121,523,058</b> | <b>\$ 6,121,521</b>                     |

\* Denotes a party-in-interest