

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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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: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 030
1c	Effective date of plan 10/01/1983
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DOVER CORPORATION 3005 HIGHLAND PARK SUITE 200 DOWNERS GROVE, IL 60515
2b	Employer Identification Number (EIN) 53-0257888
2c	Plan Sponsor's telephone number 630-541-1540
2d	Business code (see instructions) 333200

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.	10/07/2024	LATESHA KIMMONS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2024	LATESHA KIMMONS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 19731
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 13212 6a(2) 12744 6b 533 6c 5642 6d 18919 6e 170 6f 19089 6g(1) 18856 6g(2) 18971 6h 277
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E 2F 2G 2I 2J 2K 2O 2S 2T 3H 3I

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 10
- (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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3389410	60488	21008	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	11070049

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

13111503

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

313890

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

313890

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

13425393

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

1800000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

1800000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

11625393

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AMERICAN UNITED LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0145825	60895	S00034	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	11658357

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

13790905

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

281922

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

340154

▶

(6) Total additions.....

7c(6)

622076

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

14412981

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

1910000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

1910000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

12502981

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0103A	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12923934

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15172803

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

408790

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

408790

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15581593

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

2100000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

2100000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13481593

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	AMP_DOV_IP_0522	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12689570

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15111064

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

340254

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

340254

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15451318

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

2080000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

2080000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13371318

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE POLICY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-027863.01.000	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12814907

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15155176

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

364020

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

364020

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15519196

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

2080000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

2080000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13439196

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	728113	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1259446

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

1218195

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

41329

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

41329

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

1259524

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

1259524

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1121167	68241	064341	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12704168

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15121859

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

336721

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

336721

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15458580

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

2080000

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

2080000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13378580

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
RGA REINSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
43-1235868	93572	RGA00110	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12934315

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15156461

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

373891

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)

373891

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15530352

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

2090000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)

2090000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13440352

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	SDGA-30527	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	3188973

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

3077104

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

106970

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

106970

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

3184074

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

3184074

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VOYA FINANCIAL SERVICES

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060519	19089	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	12829136

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

15151910

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

369753

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

369753

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15521663

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

2080000

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

2080000

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

13441663

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888

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

x

 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

(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

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

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)

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 60 62 71 72	RECORDKEEPER	1083222	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	CONSULTANT	341848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSERO & CO

47-5324570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 70	ACCOUNTANT	52300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>DOVER CORPORATION RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶	<u>030</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DOVER CORPORATION</u>	D Employer Identification Number (EIN) <u>53-0257888</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE US STRUCTRD RSCH

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN <u>52-1309931-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>172924037</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE SMID CAP EQUITY CLASS B

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

c EIN-PN <u>82-3397846-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18808136</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR SMALL MID CAP GROWTH

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

c EIN-PN <u>27-6331814-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37164455</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTERNATIONAL EQUITY C

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

c EIN-PN <u>82-6253445-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35813004</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE PLUS BOND 6

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

c EIN-PN <u>23-6994310-165</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30620016</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL EXTENDED MAR

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

c EIN-PN <u>81-6324211-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30369084</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL INDEX 500 TR

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

c EIN-PN <u>81-6327546-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>169273845</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2020 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32724498
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2025 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65582180
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2030 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083979-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134039947
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2035 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083977-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71159292
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2040 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083975-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103346699
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2045 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45331594
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2050 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38967779
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2055 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715074-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29891103
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2060 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17738379
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2065 TRU		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6677297

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2070 TRU

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

c EIN-PN 87-7035538-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 328583
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT INCOME T

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

c EIN-PN 90-6083968-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28864469
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT INCOME &

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

c EIN-PN 87-6418227-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18420
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL BOND MARKET INDEX FU

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

c EIN-PN 81-6321044-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40628664
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL INSTL TOTAL INTL STO

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

c EIN-PN 81-6317280-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36776695
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 DOVER CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION	D Employer Identification Number (EIN) 53-0257888	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12690633	14391356
(2) Participant contributions	1b(2)	83828	
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11597052	9853519
(2) U.S. Government securities	1c(2)	19528848	17716634
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	87989978	80683928
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	21838800	23417548
(9) Value of interest in common/collective trusts	1c(9)	939834836	1147048178
(10) Value of interest in pooled separate accounts	1c(10)	0	
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	51739110	55666585
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4297753	4443598

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	318836736	361649140
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	1468437574	1714870486
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	3181238	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3181238	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1465256336	1714870486

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	45478178	
(B) Participants	2a(1)(B)	73862071	
(C) Others (including rollovers)	2a(1)(C)	6208787	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		125549036
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	29317	
(B) U.S. Government securities	2b(1)(B)	109194	
(C) Corporate debt instruments	2b(1)(C)	460567	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1155480	
(F) Other	2b(1)(F)	2328453	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4083011
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	4557602	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1207567	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5765169
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	97356209	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	94108649	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3247560
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	41879493	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		189211187
(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)		7986035
c Other income	2c		498570
d Total income. Add all income amounts in column (b) and enter total	2d		378220061

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	181589117	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)	-96122	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		181492995
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	1127222	
(4) IQPA audit fees.....	2i(4)	8200	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	341848	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3	
(11) Other expenses	2i(11)	498667	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1975940
j Total expenses. Add all expense amounts in column (b) and enter total	2j		183468935

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		194751126
l Transfers of assets:			
(1) To this plan	2l(1)		54863024
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **INSERO & CO**

(2) EIN: **47-5324570**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒		

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 DOVER CORPORATION RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶	030
C Plan sponsor's name as shown on line 2a of Form 5500 DOVER CORPORATION				D Employer Identification Number (EIN) 53-0257888	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-1687665					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☒ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☒ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☒ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☒ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 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 _____.

DOVER CORPORATION RETIREMENT SAVINGS PLAN

FINANCIAL REPORT

**For the Year Ended
December 31, 2023**



Dover Corporation Retirement Savings Plan
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December 31, 2023 and 2022

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Supplemental Schedule:	
<u>Schedule H, line 4i - Schedule of Assets (Held at End of Year) at December 31, 2023</u>	<u>14-24</u>

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



Independent Auditor's Report

To the Plan Administrator and Plan Participants of the
Dover Corporation Retirement Savings Plan

Opinion

We have audited the financial statements of the Dover Corporation Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

In performing an audit in accordance with GAAS, we:

Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) at December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Respectfully submitted,

A handwritten signature in black ink that reads "Inero & Co. CPAs, LLP". The signature is written in a cursive, flowing style.

Inero & Co. CPAs, LLP
Certified Public Accountants

Rochester, New York
June 20, 2024

Dover Corporation Retirement Savings Plan
Statements of Net Assets Available for Benefits
(in thousands)

	December 31,	
	2023	2022
Assets:		
Investments:		
Investments at fair value	\$ 1,573,706	\$ 1,320,035
Investments at contract value	109,125	122,067
Total investments	<u>1,682,831</u>	<u>1,442,102</u>
Receivables:		
Participant contributions receivable	—	84
Employer contributions receivable	14,391	12,691
Notes receivable from participants	<u>23,418</u>	<u>21,838</u>
Total receivables	<u>37,809</u>	<u>34,613</u>
Total assets	1,720,640	1,476,715
Liabilities:		
Pending securities settlements	<u>—</u>	<u>3,181</u>
Net assets available for benefits	<u><u>\$ 1,720,640</u></u>	<u><u>\$ 1,473,534</u></u>

See Notes to Financial Statements

Dover Corporation Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits
(in thousands)

**For the Year Ended
December 31, 2023**

Additions:	
Investment income:	
Dividends and interest	\$ 8,693
Net appreciation in investments	239,816
Total investment income	<u>248,509</u>
Interest income on notes receivable from participants	<u>1,155</u>
Contributions:	
Participant	73,862
Employer	45,478
Rollovers	6,209
Total contributions	<u>125,549</u>
Total additions	<u>375,213</u>
Deductions:	
Distributions	(181,493)
Administrative expenses	(1,477)
Total deductions	<u>(182,970)</u>
Increase in net assets available for benefits prior to transfers	<u>192,243</u>
Plan transfers	54,863
Increase in net assets available for benefits after transfers	<u>247,106</u>
Net assets available for benefits:	
Beginning of year	1,473,534
End of year	<u><u>\$ 1,720,640</u></u>

See Notes to Financial Statements

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

1. Description of the Plan

The following description of the Dover Corporation Retirement Savings Plan (the "Plan") provides only general plan-related information. This description reflects the governing terms and conditions which are contained in the written Plan document. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established to encourage and facilitate retirement savings and investment by eligible employees of Dover Corporation and its subsidiaries ("Dover"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The assets of the Plan that are invested in Dover common stock are held in a separate fund ("Dover Stock Fund") which constitutes an Employee Stock Ownership Plan (an "ESOP") as described under certain sections of the Internal Revenue Code ("IRC"), as amended. The Plan gives participants the option to receive cash dividends attributable to the portion of respective account balances held in the Dover Stock Fund. This allows Dover to deduct, for Federal income tax purposes, the dividends paid with respect to the Dover common stock in the Dover Stock Fund, regardless of whether participants actually receive the dividends in cash.

Bank of America, N.A. is the trustee for the Plan and has served in that capacity since September 1, 2020. The trustee has authority from Dover's Benefits Committee (the "Plan Administrator") to purchase and sell securities.

Eligibility

Eligible employees of Dover who have elected to participate in the Plan may make pre-tax deferrals or Roth 401(k) contributions to the Plan. Subsidiaries of Dover that participate in the Plan (each, a "Participating Employer") make matching contributions and may make discretionary profit-sharing contributions and automatic base contributions to the Plan. Generally, all employees of such participating companies who have reached age 18 are immediately eligible to participate in the Plan.

Automatic Enrollment and Escalation

The Plan has an automatic enrollment feature for all employees. Eligible employees are enrolled automatically in the Plan at a 3% pre-tax contribution rate unless they formally elect to opt-out of the Plan or affirmatively elect to contribute at an alternative rate within thirty days starting at the date of hire. Participants who are automatically enrolled in the Plan will have their deferral amounts automatically increased by 1% annually (up to a maximum of 6%), unless they otherwise elect to opt-out of the automatic increase feature. Pre-tax contributions of participants who are automatically enrolled in the Plan will be invested in the appropriate Vanguard Target Retirement Fund based on the participant's date of birth unless the participant elects to have contributions invested within any of the other investments permitted under the Plan.

Contributions

Participant

Participant pre-tax deferrals and Roth 401(k) contributions from eligible compensation to the Plan are voluntary. Eligible compensation generally includes salary and wages, commissions and certain bonuses. Generally, participants may elect to defer between 1% to 50% (in whole percentages) of their eligible compensation ("Participant Contribution") to their accounts in the Plan. Participants who have attained the age of 50 by the end of the Plan Year are eligible to make catch-up contributions. The

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

pre-tax deferrals promote retirement savings while lowering current taxable income to participants. Roth 401(k) contributions promote retirement savings by allowing participation on an after-tax basis with tax free distribution of qualified withdrawals. The total amounts of participant pre-tax deferrals, Roth 401(k) contributions and catch-up contributions that participants are allowed to make to the Plan on an annual basis are subject to applicable IRC limits. Each participant also has the right to roll over certain distributions into the Plan from other tax-qualified plans or appropriate individual retirement accounts.

Employer

The Plan allows for a fixed per-payroll matching contribution ("Basic Employer Matching Contribution"). The Basic Employer Matching Contribution is generally 100% on the first 1% and 50% on the next 5% of pre-tax deferrals or Roth 401(k) contributions to the Plan. The Basic Employer Matching Contribution formula for employees covered under a collective bargaining agreement may vary between Participating Employers. Basic Employer Matching Contributions may be made in the form of cash or Dover stock.

Generally, in any Plan Year in which a participant does not receive the maximum Basic Employer Matching Contribution to which he or she is entitled (due to periodic payroll-based limitations or changes to individual deferral rates during the Plan Year), the Participating Employers will make an annual true-up matching contribution shortly after the end of the year which allows eligible participants to receive the maximum allowable Basic Employer Matching Contribution to which they are entitled.

In addition to the Basic Employer Matching Contribution, Participating Employers make an annual automatic base contribution equal to the greater of 1% of pay or 750 dollars to employees who are actively employed on the last day of the Plan Year. In general, the annual automatic base contribution is available to participants who are not eligible to participate in the Dover Corporation Pension Plan, in which benefits were frozen effective December 31, 2023. A Participating Employer may also elect to make a profit sharing contribution based on a stated formula or a combination of both profit sharing and automatic base contributions.

Vesting

All participants are fully vested immediately with respect to their own pre-tax deferrals, Roth 401(k) contributions, catch-up contributions and Basic Employer Matching Contributions. Generally, the automatic base contributions vest immediately for employees of Participating Employers.

Except for those Participating Employers whose employees' profit-sharing contribution accounts are immediately vested, a participant's profit-sharing account generally becomes fully vested after five years of service at a rate of 20% per year. A participant's profit-sharing account may also become fully vested upon the participant's attainment of age 65 while he or she is a Dover employee, in the event of his or her death or permanent disability while a Dover employee, or if the Plan is terminated.

Distributions and Forfeitures

A participant's vested account balance in the Plan is distributable following the participant's retirement, death, or other termination of employment. Unvested amounts are forfeited and used to offset future employer contributions. As of December 31, 2023 and 2022, accumulated forfeited unvested amounts totaled \$1,610 and \$1,163, respectively. During the 2023 Plan Year, there were \$388 of forfeitures used to offset current year employer contributions.

Hardship withdrawals are permitted for any participants who are actively employed and demonstrate a financial hardship which meets IRC regulations to be considered an "immediate and heavy financial need." The hardship withdrawal amount is limited to the amount "necessary" to satisfy the financial need, but may be increased to cover income taxes that the participant is expected

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

to incur on the amount of the withdrawal. In addition to federal tax withholding, hardship withdrawals are generally subject to a 10% excise tax.

Distributions from the Plan are generally made in the form of single lump sum payments, although the Plan allows terminated, fully-vested participants who have reached age 55 the option to receive installment distribution payments. Distributions may be made payable directly to participants with income taxes withheld, or may be rolled over to another qualified retirement plan or individual retirement account. For distributions that include Dover stock, the participant may elect to receive whole shares of Dover stock "in-kind" and the remaining fractional share in cash.

Notes Receivable from Participants

A participant may borrow from his or her vested interest in the Plan, subject to applicable IRC regulations and certain restrictions imposed by the Plan. The minimum amount that can be borrowed is \$1 for each loan. The maximum amount that can be borrowed is the lesser of (i) 50% of the eligible vested account balance, (ii) \$50, reduced by the highest outstanding balance of Plan loans during the previous 12 months or (iii) the combined value of the participant's salary reduction account and rollover account. The notes receivable are secured by the balances in the participant's vested accounts and participants repay the notes receivable in full or via payroll deduction. Each note receivable carries a reasonable rate of interest determined by the Plan Administrator to be commensurate with the prevailing interest rate charged on similar commercial loans made within the same locale and time period. Notes receivable outstanding as of December 31, 2023 bear interest at rates between 3.25% and 9.50%. A participant may have up to two outstanding notes receivable at one time and only one of which can be a primary residence loan. The loan repayment period is limited to 59 months for a general purpose loan and 359 months for a loan used to purchase or build a principal residence and repayments must be made in substantially level installments.

Allocation Provisions

Subject to the Plan's excessive trading restrictions, each participant has the right to direct the entire amount of his or her Plan account to be invested in one or more of the available investment funds in multiples of one percent. Each participant has the right during any business day to transfer all or any portion of the amount in his or her account among the investment funds. Participants who are considered Dover "insiders" may only complete transfers involving Dover stock during designated window periods.

Participants are entitled to vote with respect to any Dover shares in their Plan account in the same manner as other Dover stockholders. The trustee represents those participants who did not exercise voting rights by casting votes on their behalf in the same proportion as the shares of Dover stock in the Plan for which it received voting instructions.

Administrative Expenses

Certain administrative expenses of the Plan related to the trustee, recordkeeping, legal and audit fees are paid by the trust. Fees or commissions associated with each of the investment options and certain other administrative expenses of the Plan are paid primarily by participants on a quarterly basis as a deduction from the amount invested or as an offset to investment earnings.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements were prepared on the accrual basis of accounting in conformity with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts and disclosures of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment securities which are exposed to various risks, including, but not limited to, interest rate, market volatility, liquidity and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the financial statements.

At December 31, 2023 and 2022, 21.0% and 21.6%, respectively, of the Plan's net assets available for benefits were invested in Dover common stock.

Investment Valuation

The Plan's investments are reported at fair value (see Note 4 — Fair Value Measurements), except for fully benefit-responsive investment contracts, which are reported at contract value (see Note 3 — Investments).

Investment Transactions and Income Recognition

Purchases and sales of investment securities are reflected on a trade-date basis. Due to timing of settlements, there may be pending transactions as of the financial statement date that result in a receivable or payable to the Plan. Gains and losses on sales of investment securities are determined on the average cost method. Funds temporarily awaiting investment are placed in a short-term investment fund of the trustee where they earn the prevailing market rate of interest. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

The Plan presents in the statement of changes in net assets available for benefits the net appreciation or depreciation in its investments which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments bought and sold as well as held during the year.

Fair Value of Other Financial Instruments

The carrying amount of the contribution receivables and interest-bearing cash approximates fair value due to their short-term maturities.

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest with no allowance for credit losses, as repayments of principal and interest are received through payroll deduction and the notes are collateralized by the participants' vested account balances. Interest income is recorded as earned.

Distributions to Participants

Distributions to participants are recorded in the Plan's financial statements when paid.

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

Excess Contributions

Refunds of excess participant pre-tax deferral, Roth 401(k) and catch-up contributions may be required to satisfy the relevant nondiscrimination and compliance provisions of the Plan. Such refunds are accrued as a liability and a reduction in contributions in the Plan year in which the excess deferral was made to the Plan.

Plan Termination

Although it has not expressed any intent to do so, Dover retains the right under the Plan to discontinue all contributions at any time and to terminate the Plan, subject to the provisions of the Plan, ERISA and the IRC. In the event of Plan termination, participants will become 100% vested in their Plan accounts.

Recently Adopted Accounting Pronouncements

There were no recently adopted accounting pronouncements during either Plan year presented.

Subsequent Events

Plan Management has evaluated subsequent events for recognition and disclosure through June 20, 2024, which is the date the financial statements were available to be issued.

3. Investments

The Plan Administrator periodically reviews the investment options available in the Plan to ensure that they continue to help participants reach retirement savings goals.

The Plan offered the following investment fund types during 2023 and 2022:

Dover Stock Fund:

The Dover Stock Fund invests in Dover common stock and contains a nominal balance in money market instruments for liquidity purposes.

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

Mutual fund:

The mutual fund is traded in an active market and valued by obtaining quoted prices from nationally recognized securities exchanges and invests in domestic common stock.

Collective funds:

The collective funds are valued at their respective Net Asset Value ("NAV") as reported by such trust. The NAV is used as a practical expedient to estimate fair value based on the underlying assets of the trust. The fair value of the underlying assets is obtained by the Plan's trustee from information provided by each fund manager using their respective audited financial statements of the collective trusts at year end. Generally there are no restrictions on redemption of these investments, however, some investments may require an advance written notice to the trustee prior to redemption of trust units.

Dover Stable Value Fund:

The Dover Stable Value Fund invests in a diversified portfolio of fully benefit-responsive guaranteed investment contracts ("GICs"), including traditional and constant duration synthetic GICs, mortgage-backed securities and a money market fund. The money market fund and mortgaged-backed securities are held at fair value and the money market fund is included in interest-bearing cash. See Note 4 — Fair Value Measurements.

The traditional GICs held by the Plan are guaranteed investment contracts where the contract issuer is contractually obligated to repay the principal on a specified date and interest at a specified interest rate. The crediting rate for traditional GICs is based on a competitive quote by the contract issuer and is fixed until maturity. The constant duration synthetic GICs are wrapper contracts paired with underlying investments which are owned by the Plan. The crediting rate for the constant duration synthetic GICs is based on a formula established by the contract issuer and is variable through maturity. The GICs allow participant-directed transactions to be made at contract value, which represents contributions plus interest earned, less benefits paid and transfers to other funds.

For both traditional and constant duration synthetic GICs, withdrawals and transfers resulting from certain events may limit the ability of the Plan to transact at contract value with the issuer of fully benefit-responsive investment contracts. These events include but are not limited to the following: (1) employer-initiated events which would have a material number of participants leave the Plan; (2) employer communications designed to induce participants to transfer from the fund; (3) a legal regulatory event such as an adverse ruling by a regulatory agency; and (4) changes of tax qualification status of the employer or the Plan. In such circumstances, fair market value would likely be used to determine payouts to participants. In general, the Plan may terminate the contract and settle at other than contract value due to breach of material obligations under the contract and misrepresentation by the contract holder, failure of the underlying portfolio to conform to the pre-established investment guidelines, or a request by the Plan sponsor to terminate or partially terminate the contract at fair market value. At this time, the Plan does not believe that an event limiting the Plan's ability to transact with participants at contract value is probable.

The following table reflects the contract value for each type of fully benefit-responsive investment contract as of December 31, 2023 and 2022:

	As of December 31,	
	2023	2022
Traditional GICs	\$ 4,444	\$ 4,295
Constant duration synthetic GICs	104,681	117,772
Total	\$ 109,125	\$ 122,067

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, defines fair value as the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Plan considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions and risk of nonperformance.

ASC 820 also establishes a fair value hierarchy that requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. ASC 820 establishes three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Mutual fund and Dover Stock Fund: These investments are public investment securities valued by obtaining quoted prices from nationally recognized securities exchanges.

Interest-bearing cash: Stated at cost, which approximates fair value.

Level 2: Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Mortgage-backed securities: These investments are valued using the market approach, in which a security's value is determined through reference to prices and information from market transactions for similar or identical assets.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities or significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

There were no Level 3 investments held as of December 31, 2023 or 2022 or during the year ended December 31, 2023.

Below are the Plan's financial instruments carried at fair value by their ASC 820 fair value hierarchy level as of December 31, 2023 and 2022:

	As of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Investments:				
Dover Stock Fund	\$ 361,649	\$ —	\$ —	\$ 361,649
Mutual fund	55,667	—	—	55,667
Interest-bearing cash	9,342	—	—	9,342
Total investments in the fair value hierarchy	426,658	—	—	426,658
Investments measured at net asset value*				
Collective funds	—	—	—	1,147,048
Total investments at fair value	\$ 426,658	\$ —	\$ —	\$ 1,573,706

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

	As of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Investments:				
Dover Stock Fund	\$ 318,837	\$ —	\$ —	\$ 318,837
Mutual fund	51,739	—	—	51,739
Interest-bearing cash	6,443	—	—	6,443
Mortgage-backed securities	—	3,181	—	3,181
Total investments in the fair value hierarchy	377,019	3,181	—	380,200
Investments measured at net asset value*				
Collective funds	—	—	—	939,835
Total investments at fair value	\$ 377,019	\$ 3,181	\$ —	\$ 1,320,035

* In accordance with Subtopic 820-10, certain investments that are measured using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for benefits.

5. Related Party and Party-in-Interest Transactions

Certain Plan assets are invested in common stock of Dover. As the Plan sponsor, Dover is also a related party in accordance with Section 3.14 of ERISA. Certain Plan investments are managed by the trustee or companies owned by the trustee that qualify as party-in-interest transactions. Notes receivable from participants held by the Plan are also considered party-in-interest transactions.

Certain administrative functions are performed by employees of Dover and no such employee receives compensation from the Plan. Other expenses relating to the Plan, including certain legal and consulting services, are paid directly by Dover. Fees or commissions associated with each of the investment options and certain administrative expenses of the Plan are paid primarily by participants as a deduction from the amount invested, or as an offset to investment earnings.

At December 31, 2023 and 2022, the Plan held 2,258 and 2,240 shares of Dover stock, respectively. Dividends received by the Plan on these shares totaled \$4,558 for the year ended December 31, 2023. These transactions also qualify as party-in-interest transactions.

6. Income Tax Status

The Plan obtained its latest determination letter on April 28, 2015, in which the Internal Revenue Service stated that the Plan and related trust, as adopted, was designed in accordance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. Dover believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC in all material respects. Therefore, Dover believes that the Plan was qualified and the related Trust was tax-exempt as of the financial statement dates.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2021.

Dover Corporation Retirement Savings Plan
Notes to Financial Statements
(Amounts in thousands except where otherwise indicated)

7. Plan Transfers

On January 3, 2023, assets were transferred into the Plan from the legal plan mergers of the Engineered Controls International, LLC Retirement Plan, the Acme Cryogenics, Inc. Employees 401(k) Plan and the Malema Engineering Corporation 401(k) Plan. Plan assets transferred were \$38,450, \$14,304 and \$2,109 respectively. Employees of these plans began participating in the Plan effective January 1, 2023.

8. Reconciliation of Financial Statements to Form 5500

The following are reconciliations of net assets available for benefits and changes in net assets available for benefits as presented in these financial statements to the balances per Form 5500:

	As of December 31,	
	2023	2022
Net assets available for plan benefits per the financial statements	\$ 1,720,640	\$ 1,473,534
Adjustment from contract value to fair value for fully benefit-responsive GICs	(5,770)	(8,278)
Net assets available for plan benefits per the Form 5500	<u>\$ 1,714,870</u>	<u>\$ 1,465,256</u>

	For the Year Ended	
	December 31, 2023	
Change in net assets available for benefits prior to transfers per the financial statements	\$	192,243
Change in adjustment from contract value to fair value for fully benefit-responsive GICs		2,508
Change in net assets available for benefits per the Form 5500	<u>\$</u>	<u>194,751</u>

9. Subsequent Event

On January 11, 2024, assets amounting to \$520 were transferred into the Plan from the legal plan merger of AvaLan Wireless Retirement Plan. Employees of this plan began participating in the Plan effective January 1, 2024.

Dover Corporation Retirement Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2023
(in thousands)

(a)	(b)	(c)	(e)
Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value	
Interest-bearing cash:			
*	Merrill Lynch Bank	Deposit program	\$ 1,012
	Columbia	Money market funds	8,330
		Total interest-bearing cash	9,342
Stock fund:			
*	Dover Corporation	Dover Stock Fund	361,649
Mutual fund:			
	Vanguard	Small Cap Index Fund Institutional	55,667
Collective funds:			
	Aristotle	Small-Mid Cap Equity Collective Trust B	18,808
	GQG	GQG Partners Intl Eqty CL C	35,813
	T. Rowe	Structured Research Common Trust Fund Class C	172,925
	Vanguard	Target Retirement Income Trust I	28,864
	Vanguard	Target Retirement 2020 Trust I	32,724
	Vanguard	Target Retirement 2025 Trust I	65,582
	Vanguard	Target Retirement 2030 Trust I	134,041
	Vanguard	Target Retirement 2035 Trust I	71,159
	Vanguard	Target Retirement 2040 Trust I	103,347
	Vanguard	Target Retirement 2045 Trust I	45,332
	Vanguard	Target Retirement 2050 Trust I	38,968
	Vanguard	Target Retirement 2055 Trust I	29,891
	Vanguard	Target Retirement 2060 Trust I	17,738
	Vanguard	Target Retirement 2065 Trust I	6,676
	Vanguard	Target Retirement 2070 Trust I	328
	Vanguard	Target Retirement INCM & GR	18
	Vanguard	Vanguard Institutional Index 500	169,275
	Vanguard	Vanguard Institutional Extended Market Index	30,369
	Vanguard	Vanguard Total Bond Market Index	40,629
	Vanguard	Vanguard Total Institutional Stock Market Index	36,777
	Prudential	Prudential Core Plus Bond 6	30,620
	William Blair	Small-Mid Cap Growth CIT	37,164
		Total collective funds	1,147,048
Dover stable value fund:			
Fully benefit-responsive investment contracts:			
**	Principal Life	Traditional guaranteed investment contract	1,260
**	United of Omaha	Traditional guaranteed investment contract	655
**	United of Omaha	Traditional guaranteed investment contract	1,261
**	United of Omaha	Traditional guaranteed investment contract	1,268
	AT&T INC	4.35% - 03/01/2029 - 375	370
	ABBVIE INC	4.25% - 11/14/2028 - 350	348
	ACE INA HOLDINGS INC	3.35% - 05/03/2026 - 400	389

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	ALLYA_23-1	5.46% - 05/15/2028 - 750	759
	AMERICAN ELECTRIC POWER C	5.20% - 01/15/2029 - 325	330
	AMERICAN TOWER CORPORATIO	5.80% - 11/15/2028 - 275	286
	AMCAR_21-3	0.76% - 08/18/2026 - 200	195
	COLUMBIA TR MM FUND ZERO	Money market	512
	AMGEN INC	4.05% - 08/18/2029 - 425	416
	AXIS_21-1A	0.75% - 11/20/2026 - 78	77
	ANHEUSER-BUSCH INBEV WORL	4.00% - 04/13/2028 - 300	297
	ANTHEM INC	4.10% - 03/01/2028 - 175	172
	APPLE INC	1.20% - 02/08/2028 - 350	312
	ASTRAZENECA FINANCE LLC	4.88% - 03/03/2028 - 375	382
	BMWOT_22-A	3.44% - 12/26/2028 - 400	390
*	BANK OF AMERICA CORP	5.82% - 09/15/2029 - 1,075	1,110
	BACM_16-UB10	3.02% - 07/15/2049 - 181	176
	BANK OF MONTREAL	5.72% - 09/25/2028 - 500	518
	BANK OF NEW YORK MELLON C	6.32% - 10/25/2029 - 500	531
	BANK OF NOVA SCOTIA	5.25% - 06/12/2028 - 500	508
	BECTON DICKINSON AND COMP	4.69% - 02/13/2028 - 325	327
	BERKSHIRE HATHAWAY ENERGY	3.25% - 04/15/2028 - 300	285
	BP CAPITAL MARKETS AMERIC	3.94% - 09/21/2028 - 450	441
	BRISTOL-MYERS SQUIBB CO	3.90% - 02/20/2028 - 375	368
	BAE SYSTEMS FINANCE INC	7.50% - 07/01/2027 - 375	405
	BROADCOM INC	4.75% - 04/15/2029 - 375	376
	CCG_21-1	0.30% - 06/14/2027 - 18	18
	CCG_21-2	0.54% - 03/14/2029 - 44	43
	CFCRE_16-C4	3.09% - 05/10/2058 - 51	49
	CFCRE_17-C8	3.37% - 06/15/2050 - 42	41
	CIGNA CORP	3.40% - 03/01/2027 - 350	337
	CMS ENERGY CORPORATION	3.45% - 08/15/2027 - 275	262
	COMM_14-CR16	4.05% - 04/10/2047 - 925	919
	COMM_14-LC17	3.62% - 10/10/2047 - 35	35
	COMM_14-LC17	3.92% - 10/10/2047 - 785	772
	COMM_14-UBS6	3.39% - 12/10/2047 - 17	17
	COMM_15-CR22	3.31% - 03/10/2048 - 50	48
	COMM_16-COR1	2.97% - 10/10/2049 - 61	59
	COMM_18-COR3	4.18% - 05/10/2051 - 575	562
	CSAIL_19-C16	3.14% - 06/15/2052 - 55	52
	CNH_21-C	0.81% - 12/15/2026 - 338	325
	CSAIL_15-C1	3.35% - 04/15/2050 - 96	95
	CSAIL_16-C7	3.31% - 11/15/2049 - 236	230
	CSX CORPORATION	3.80% - 03/01/2028 - 325	319
	CNH_21-B	0.44% - 08/17/2026 - 259	250
	CVS HEALTH CORP	5.00% - 01/30/2029 - 325	331
	CARMX_22-4	5.34% - 08/16/2027 - 550	551
	CARRIER GLOBAL CORP	2.49% - 02/15/2027 - 275	259
	CRVNA_20-P1	0.61% - 10/08/2026 - 377	366
	CRVNA_21-N1	0.70% - 01/10/2028 - 99	94
	CRVNA_21-N4	1.80% - 09/11/2028 - 525	493
	CRVNA_21-P4	1.31% - 01/11/2027 - 761	737

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	CRVNA_22-P1	3.35% - 02/10/2027 - 313	308
	CATERPILLAR FINANCIAL SER	3.60% - 08/12/2027 - 450	440
	CNP 12-1	3.03% - 10/15/2025 - 129	127
	CGCMT 16-C1	3.00% - 05/10/2049 - 174	169
	CITIGROUP INC	4.60% - 03/09/2026 - 755	745
	CGCMT 14-GC25	3.64% - 10/10/2047 - 310	304
	CGCMT 16-P5	2.84% - 10/10/2049 - 98	96
	COMCAST CORPORATION	5.35% - 11/15/2027 - 450	465
	COREBRIDGE FINANCIAL INC	3.65% - 04/05/2027 - 200	193
	DLLST 22-1A	3.40% - 01/21/2025 - 76	75
	DLLMT 21-1A	1.00% - 07/21/2025 - 382	374
	JOHN DEERE CAPITAL CORP	4.95% - 07/14/2028 - 450	461
	DIAGEO CAPITAL PLC	5.30% - 10/24/2027 - 400	413
	WALT DISNEY COMPANY (THE)	1.75% - 01/13/2026 - 425	402
	DOMINION RESOURCES INC	3.90% - 10/01/2025 - 375	368
	DOWDUPONT INC	4.49% - 11/15/2025 - 250	248
	DUKE ENERGY CORP	4.30% - 03/15/2028 - 350	345
	ERAC USA FINANCE LLC	4.60% - 05/01/2028 - 375	373
	ENBRIDGE INC	6.00% - 11/15/2028 - 250	263
	ENTERPRISE PRODUCTS OPERA	4.15% - 10/16/2028 - 200	198
	OSCAR 21-2A	0.86% - 09/10/2025 - 288	285
	EVERSOURCE ENERGY	5.45% - 03/01/2028 - 350	360
	EXELON CORPORATION	5.15% - 03/15/2028 - 350	355
	FGOLD 30YR	6.50% - 03/01/2032 - 6	7
	FGOLD 30YR GIANT	4.00% - 12/01/2042 - 17	16
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 3	3
	FGOLD 15YR GIANT	5.00% - 03/01/2025 - 3	3
	FGOLD 15YR GIANT	4.00% - 01/01/2025 - 0	0
	FGOLD 15YR GIANT	4.00% - 04/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 08/01/2029 - 13	12
	FGOLD 15YR GIANT	3.50% - 09/01/2029 - 4	4
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 06/01/2026 - 0	0
	FGOLD 15YR GIANT	4.00% - 10/01/2025 - 1	1
	FGOLD 15YR GIANT	3.50% - 05/01/2027 - 1	1
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 05/01/2026 - 3	3
	FGOLD 15YR GIANT	4.00% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 01/01/2027 - 16	16
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 01/01/2029 - 1	1
	FGOLD 15YR GIANT	3.50% - 11/01/2029 - 2	2
	FGOLD 15YR GIANT	3.50% - 08/01/2032 - 2	2
	FGOLD 30YR GIANT	3.50% - 03/01/2045 - 5	5
	FGOLD 30YR GIANT	4.00% - 03/01/2045 - 3	3
	FGOLD 30YR GIANT	4.00% - 02/01/2045 - 3	3
	FGOLD 30YR GIANT	3.50% - 09/01/2045 - 4	4
	FGOLD 30YR GIANT	3.50% - 06/01/2045 - 9	8
	FGOLD 30YR GIANT	3.50% - 12/01/2045 - 9	8
	FGOLD 30YR GIANT	3.50% - 06/01/2046 - 6	6
	FGOLD 30YR GIANT	3.50% - 08/01/2046 - 14	13

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FGOLD 15YR GIANT	4.00% - 07/01/2024 - 0	0
	FGOLD 15YR GIANT	4.00% - 06/01/2025 - 1	1
	FGOLD 15YR GIANT	4.00% - 03/01/2025 - 0	0
	FGOLD 15YR GIANT	3.50% - 03/01/2026 - 0	0
	FGOLD 15YR GIANT	3.50% - 11/01/2025 - 3	3
	FGOLD 15YR GIANT	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR GIANT	3.50% - 08/01/2026 - 5	5
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 6	6
	FGOLD 15YR GIANT	3.50% - 04/01/2027 - 1	1
	FGOLD 15YR GIANT	3.50% - 03/01/2029 - 1	1
	FGOLD 15YR GIANT	3.50% - 10/01/2028 - 0	0
	FGOLD 15YR GIANT	3.50% - 08/01/2029 - 20	19
	FGOLD 15YR GIANT	3.50% - 11/01/2029 - 32	31
	FGOLD 15YR GIANT	3.50% - 04/01/2030 - 2	2
	FGOLD 15YR GIANT	3.00% - 05/01/2031 - 26	25
	FGOLD 15YR GIANT	3.50% - 08/01/2033 - 20	20
	FGOLD 15YR GIANT	3.00% - 09/01/2033 - 21	20
	FGOLD 15YR GIANT	3.50% - 12/01/2033 - 28	28
	FGOLD 15YR	4.00% - 07/01/2025 - 2	1
	FGOLD 15YR	4.00% - 07/01/2025 - 0	0
	FGOLD 15YR	4.00% - 03/01/2025 - 1	1
	FGOLD 15YR	4.00% - 02/01/2025 - 1	1
	FGOLD 15YR	4.00% - 04/01/2025 - 0	0
	FGOLD 15YR	4.00% - 06/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 0	0
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 08/01/2025 - 1	1
	FGOLD 15YR	3.50% - 10/01/2025 - 2	2
	FGOLD 15YR	3.50% - 10/01/2025 - 1	1
	FGOLD 15YR	3.50% - 10/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 2	2
	FGOLD 15YR	3.50% - 02/01/2026 - 2	2
	FGOLD 15YR	4.00% - 03/01/2026 - 1	1
	FGOLD 15YR	3.50% - 01/01/2026 - 1	1
	FGOLD 15YR	3.50% - 03/01/2026 - 2	1
	FGOLD 15YR	3.50% - 03/01/2026 - 3	3
	FGOLD 15YR	4.00% - 03/01/2026 - 1	1
	FGOLD 15YR	3.50% - 03/01/2026 - 2	2
	FGOLD 15YR	3.50% - 04/01/2026 - 1	1
	FGOLD 15YR	4.00% - 05/01/2026 - 1	1
	FGOLD 15YR	3.50% - 04/01/2026 - 1	1
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2
	FGOLD 15YR	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR	3.50% - 06/01/2026 - 1	1

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FGOLD 15YR	4.00% - 06/01/2026 - 11	10
	FGOLD 15YR	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR	3.50% - 08/01/2026 - 1	1
	FGOLD 15YR	3.50% - 07/01/2026 - 2	2
	FGOLD 15YR	3.50% - 07/01/2026 - 2	2
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2
	FGOLD 15YR	3.50% - 08/01/2026 - 0	0
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2
	FGOLD 15YR	3.50% - 09/01/2026 - 5	4
	FGOLD 15YR	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR	3.00% - 09/01/2026 - 1	1
	FGOLD 15YR	3.00% - 02/01/2027 - 1	1
	FGOLD 15YR	3.00% - 12/01/2026 - 0	0
	FGOLD 15YR	3.50% - 01/01/2027 - 0	0
	FGOLD 15YR	3.50% - 03/01/2027 - 6	6
	FGOLD 15YR	4.00% - 06/01/2025 - 0	0
	FGOLD 15YR	4.00% - 07/01/2025 - 1	1
	FGOLD 15YR	4.00% - 08/01/2025 - 1	1
	FGOLD 15YR	4.00% - 09/01/2025 - 0	0
	FGOLD 15YR	3.50% - 10/01/2025 - 7	7
	FGOLD 15YR	3.50% - 11/01/2025 - 2	2
	FGOLD 15YR	3.50% - 12/01/2025 - 2	2
	FGOLD 15YR	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR	3.50% - 05/01/2026 - 9	9
	FGOLD 15YR	3.50% - 06/01/2026 - 1	1
	FGOLD 15YR	3.50% - 07/01/2026 - 4	4
	FGOLD 15YR	3.50% - 10/01/2026 - 1	1
	FGOLD 15YR	3.50% - 09/01/2026 - 4	4
	FGOLD 15YR	3.50% - 05/01/2032 - 9	8
	FGOLD 15YR	3.00% - 07/01/2032 - 4	4
	FGOLD 15YR	3.00% - 01/01/2033 - 76	73
	FGOLD 15YR	3.00% - 03/01/2033 - 39	37
	FHLB	2.88% - 06/14/2024 - 1,700	1,681
	FHLB	3.00% - 03/12/2027 - 50	48
	FHLB	2.13% - 12/11/2026 - 300	283
	FHLB	1.25% - 12/21/2026 - 1,780	1,638
	FHLMC 15YR UMBS MIRROR	3.00% - 03/01/2031 - 123	118
	FHLMC 15YR UMBS MIRROR	3.00% - 01/01/2033 - 99	94
	FHLMC 15YR UMBS MIRROR	2.50% - 04/01/2030 - 18	17
	FHLMC 15YR UMBS MIRROR	2.50% - 11/01/2032 - 120	113
	FHLMC 15YR UMBS MIRROR	2.50% - 07/01/2032 - 8	7
	FHLMC 15YR UMBS MIRROR	2.50% - 05/01/2033 - 120	111
	FHLMC 15YR UMBS MIRROR	3.00% - 04/01/2034 - 35	33
	FHLMC 15YR UMBS SUPER	3.00% - 01/01/2034 - 35	33
	FHLMC 15YR UMBS SUPER	3.00% - 08/01/2034 - 22	21
	FHLMC 15YR UMBS SUPER	2.50% - 08/01/2034 - 66	61
	FHLMC 15YR UMBS SUPER	2.50% - 10/01/2034 - 12	11
	FHLMC 15YR UMBS SUPER	2.00% - 06/01/2035 - 235	212
	FHLMC 15YR UMBS SUPER	2.00% - 09/01/2035 - 50	45
	FHLMC 15YR UMBS SUPER	2.00% - 10/01/2035 - 54	48
	FHLMC 15YR UMBS SUPER	5.00% - 07/01/2038 - 461	464

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FHLMC 15YR UMBS SUPER	5.50% - 11/01/2038 - 238	242
	FHLMC GOLD 30YR	3.50% - 03/01/2045 - 10	10
	FHLMC GOLD 30YR	3.50% - 05/01/2046 - 5	4
	FFCB	3.88% - 02/02/2026 - 275	272
	FFCB	4.63% - 11/13/2028 - 775	795
	FFCB	4.88% - 04/20/2026 - 4,050	4,099
	FHLMC 15YR UMBS	3.00% - 12/01/2034 - 38	36
	FHLMC 15YR UMBS	3.00% - 12/01/2034 - 28	26
	FHLMC 15YR UMBS	2.00% - 08/01/2035 - 48	44
	FHLMC 15YR UMBS	2.00% - 08/01/2035 - 72	65
	FNMA 30YR	5.00% - 08/01/2034 - 8	8
	FHLMC K038	3.39% - 03/25/2024 - 303	302
	FHLMC K041	3.17% - 10/25/2024 - 54	53
	FHLMC K047	3.33% - 05/25/2025 - 295	289
	FHLMC K048	3.28% - 06/25/2025 - 550	538
	FHLMC K050	2.80% - 01/25/2025 - 31	31
	FHLMC K052	3.15% - 11/25/2025 - 85	83
	FHLMC K054	2.30% - 01/25/2025 - 5	5
	FHLMC K060	3.30% - 10/25/2026 - 295	286
	FHMS 17-K066	2.80% - 12/25/2026 - 180	175
	FHLMC K731	3.60% - 02/25/2025 - 87	85
	FHLMC K736	1.90% - 06/25/2025 - 21	21
	FNMA 30YR	7.00% - 09/01/2031 - 0	0
	FNMA 15YR	3.50% - 01/01/2026 - 1	1
	FNMA 15YR	3.50% - 01/01/2026 - 2	2
	FNMA 15YR	3.50% - 02/01/2026 - 1	1
	FNMA 15YR	3.50% - 02/01/2026 - 8	8
	FNMA 15YR	3.50% - 02/01/2026 - 6	6
	FNMA 15YR	4.00% - 03/01/2026 - 1	1
	FNMA 15YR	4.00% - 05/01/2026 - 0	0
	FNMA 15YR	3.50% - 09/01/2026 - 0	0
	FNMA 15YR	3.50% - 10/01/2026 - 1	1
	FNMA 15YR	4.50% - 06/01/2026 - 2	2
	FNMA 15YR	3.50% - 08/01/2026 - 5	5
	FNMA 15YR	3.50% - 08/01/2026 - 8	8
	FNMA 15YR	3.50% - 09/01/2026 - 2	2
	FNMA 15YR	3.50% - 10/01/2026 - 20	19
	FNMA 15YR	3.50% - 11/01/2026 - 1	1
	FNMA 30YR	4.00% - 12/01/2041 - 7	7
	FNMA 15YR	3.50% - 01/01/2027 - 15	15
	FNMA 15YR	4.00% - 11/01/2026 - 6	6
	FNMA 15YR	3.50% - 01/01/2027 - 15	15
	FNMA 15YR	5.00% - 09/01/2025 - 0	0
	FNMA 15YR	3.50% - 08/01/2027 - 7	7
	FNMA 15YR	3.50% - 11/01/2027 - 2	2
	FNMA 15YR	3.50% - 06/01/2027 - 6	6
	FNMA 30YR	4.50% - 10/01/2043 - 7	6
	FNMA 15YR	4.00% - 01/01/2029 - 5	5
	FNMA 15YR	4.00% - 01/01/2029 - 5	5
	FNMA 15YR	4.00% - 01/01/2029 - 5	5
	FNMA 15YR	4.00% - 01/01/2029 - 4	4
	FNMA 15YR	3.50% - 10/01/2029 - 6	6

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FNMA 15YR	3.50% - 04/01/2030 - 11	11
	FNMA 15YR	3.00% - 09/01/2031 - 3	3
	FNMA 15YR	3.00% - 11/01/2031 - 2	2
	FNMA 15YR	3.50% - 06/01/2030 - 49	48
	FNMA 15YR	3.50% - 02/01/2031 - 20	19
	FNMA 15YR	3.50% - 10/01/2028 - 38	37
	FNMA 15YR	3.50% - 11/01/2028 - 8	8
	FNMA 15YR	3.50% - 12/01/2028 - 2	2
	FNMA 15YR	3.50% - 06/01/2029 - 19	19
	FNMA 15YR	3.50% - 08/01/2029 - 2	2
	FNMA 30YR	4.00% - 08/01/2044 - 19	19
	FNMA 15YR	3.50% - 09/01/2029 - 5	5
	FNMA 30YR	4.00% - 10/01/2044 - 7	7
	FNMA 15YR	3.00% - 07/01/2030 - 5	5
	FNMA 30YR	3.50% - 06/01/2045 - 9	8
	FNMA 30YR	3.50% - 11/01/2045 - 23	22
	FNMA 15YR	3.00% - 10/01/2030 - 35	34
	FNMA 15YR	3.00% - 10/01/2030 - 1	1
	FNMA 30YR	4.00% - 10/01/2045 - 2	2
	FNMA 30YR	3.50% - 01/01/2046 - 8	8
	FNMA 15YR	3.00% - 02/01/2031 - 19	19
	FNMA 15YR	3.00% - 04/01/2031 - 24	23
	FNMA 15YR	2.00% - 02/01/2032 - 44	40
	FNMA 15YR	3.50% - 08/01/2026 - 3	3
	FNMA 15YR	3.50% - 01/01/2029 - 2	2
	FNMA 15YR	3.50% - 02/01/2029 - 17	17
	FNMA 15YR	3.00% - 07/01/2029 - 7	7
	FNMA 15YR	3.50% - 07/01/2029 - 24	23
	FNMA 15YR	3.50% - 01/01/2027 - 8	8
	FNMA 15YR	3.50% - 08/01/2029 - 5	5
	FNMA 15YR	3.00% - 09/01/2029 - 40	38
	FNMA 15YR	3.00% - 02/01/2030 - 16	15
	FNMA 15YR	3.50% - 12/01/2029 - 5	5
	FNMA 15YR	3.00% - 09/01/2030 - 21	20
	FNMA 15YR	3.00% - 10/01/2030 - 6	6
	FNMA 30YR	5.50% - 10/01/2032 - 2	2
	FNMA 03-W11	6.72% - 06/25/2033 - 1	1
	FNMA 30YR	5.50% - 03/01/2033 - 14	15
	FNMA 30YR	5.50% - 03/01/2033 - 2	3
	FNMA 30YR	5.50% - 08/01/2033 - 1	1
	FNMA 10/1 HYBRID ARM	6.23% - 11/01/2033 - 3	3
	FNMA 30YR	5.00% - 03/01/2036 - 5	5
	FNMA 10/1 HYBRID ARM	6.07% - 12/01/2033 - 1	1
	FNMA 30YR	5.50% - 02/01/2029 - 5	5
	FNMA 10/1 HYBRID ARM	5.80% - 10/01/2034 - 2	2
	FNMA 15YR	3.00% - 11/01/2030 - 26	25
	FNMA 30YR	3.50% - 12/01/2045 - 7	7
	FNMA 15YR	3.00% - 03/01/2031 - 40	38
	FNMA 15YR	3.00% - 04/01/2031 - 34	32
	FNMA 30YR	3.50% - 03/01/2046 - 2	1
	FNMA 30YR	3.50% - 12/01/2045 - 2	2
	FNMA 30YR	3.50% - 03/01/2046 - 4	3

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FNMA 15YR	3.00% - 03/01/2031 - 35	34
	FNMA 30YR	4.00% - 03/01/2047 - 28	27
	FNMA 15YR	3.00% - 03/01/2032 - 4	4
	FNMA 15YR	3.00% - 04/01/2032 - 56	53
	FNMA 15YR	3.00% - 04/01/2032 - 31	29
	FNMA 15YR	3.00% - 06/01/2032 - 5	5
	FNMA 15YR	3.00% - 07/01/2032 - 46	44
	FNMA 15YR	3.00% - 09/01/2032 - 73	70
	FNMA 15YR	3.50% - 11/01/2032 - 38	37
	FNMA 15YR UMBS	2.50% - 12/01/2034 - 41	38
	FNMA 15YR UMBS	2.50% - 02/01/2035 - 107	100
	FNMA 15YR	3.50% - 02/01/2032 - 99	96
	FNMA 15YR	3.00% - 04/01/2032 - 95	92
	FNMA 15YR	3.00% - 12/01/2033 - 4	4
	FNMA 15YR	3.00% - 02/01/2034 - 28	26
	FNMA 15YR UMBS	5.00% - 12/01/2037 - 492	495
	FNMA 15YR UMBS SUPER	2.00% - 07/01/2035 - 37	34
	FNMA 15YR UMBS SUPER	2.00% - 09/01/2035 - 135	122
	FNMA 15YR	5.00% - 07/01/2025 - 1	1
	FNMA 15YR	3.50% - 10/01/2025 - 5	5
	FNMA 15YR	3.50% - 10/01/2026 - 0	0
	FNMA 15YR	3.50% - 03/01/2026 - 3	3
	FNMA 15YR	3.00% - 02/01/2031 - 31	30
	FNMA 15YR	5.00% - 03/01/2024 - 0	0
	FNMA 15YR	4.50% - 03/01/2024 - 0	0
	FNMA 15YR	3.50% - 11/01/2025 - 0	0
	FNMA 15YR	3.50% - 11/01/2025 - 2	2
	FNMA 15YR	4.00% - 06/01/2025 - 0	0
	FNMA 15YR	4.00% - 07/01/2025 - 1	1
	FNMA 15YR	4.00% - 08/01/2025 - 1	1
	FNMA 15YR	3.50% - 01/01/2026 - 3	3
	FNMA 15YR	3.50% - 01/01/2026 - 1	1
	FNMA 15YR	3.50% - 02/01/2026 - 12	12
	FNMA 15YR	3.50% - 04/01/2026 - 2	2
	FNMA 15YR	3.50% - 08/01/2026 - 1	1
	FNMA 15YR	3.50% - 11/01/2026 - 1	1
	FNMA 15YR	5.00% - 08/01/2024 - 0	0
	FNMA 15YR	4.50% - 12/01/2024 - 0	0
	FNMA 15YR	4.50% - 02/01/2025 - 1	1
	FNMA 15YR	4.50% - 04/01/2025 - 0	0
	FNMA 15YR	3.00% - 05/01/2031 - 34	33
	FNMA 15YR	3.00% - 10/01/2033 - 30	29
	FNMA 15YR	3.00% - 01/01/2034 - 5	5
	FNMA 15YR	3.00% - 08/01/2031 - 40	39
	FNMA 15YR	3.00% - 11/01/2031 - 37	35
	FNMA 15YR	3.00% - 01/01/2032 - 33	31
	FNMA 30YR	4.00% - 08/01/2047 - 15	15
	FNMA 15YR	2.50% - 02/01/2033 - 130	123
	FNMA 15YR	3.00% - 09/01/2033 - 132	125
	FNMA 15YR	3.50% - 09/01/2033 - 16	16
	FNMA 30YR	3.50% - 04/01/2049 - 6	6
	FNMA 15YR	3.00% - 06/01/2034 - 18	17

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FNMA 15YR UMBS	3.00% - 08/01/2034 - 91	86
	FNMA 30YR UMBS	3.50% - 08/01/2049 - 25	24
	FNMA 15YR UMBS	2.50% - 09/01/2034 - 48	45
	FNMA 15YR UMBS	2.50% - 10/01/2034 - 54	51
	FNMA 15YR UMBS	3.00% - 12/01/2034 - 21	20
	FNMA 15YR UMBS	2.00% - 06/01/2035 - 16	14
	FNMA 15YR UMBS	2.00% - 07/01/2035 - 132	119
	FNMA 15YR UMBS	2.50% - 08/01/2035 - 104	96
	FNMA 15YR	4.00% - 04/01/2025 - 1	1
	FNMA 15YR	4.00% - 05/01/2025 - 1	1
	FNMA 15YR	4.00% - 06/01/2025 - 1	1
	FNMA 15YR	3.50% - 12/01/2025 - 1	1
	FNMA 15YR	3.50% - 08/01/2025 - 2	2
	FNMA 15YR	3.50% - 09/01/2025 - 1	1
	FNMA 15YR	3.50% - 10/01/2025 - 1	1
	FNMA 15YR	3.50% - 11/01/2025 - 4	4
	FNMA 15YR	3.50% - 10/01/2025 - 3	3
	FNMA 15YR	3.50% - 11/01/2025 - 1	1
	FNMA 15YR	3.50% - 12/01/2025 - 7	7
	FORDO 23-A	4.65% - 02/15/2028 - 500	498
	FORDR 21-2	1.53% - 05/15/2034 - 1,425	1,294
	FORDO 22-A	1.29% - 06/15/2026 - 123	120
	FORDL 22-A	3.23% - 05/15/2025 - 67	67
	FORDF 19-4	2.44% - 09/15/2026 - 740	724
	FORDR 20-1	2.04% - 08/15/2031 - 1,500	1,450
	FORDR 19-1	3.52% - 07/15/2030 - 540	540
	GNMA2 30YR	3.50% - 04/20/2047 - 28	27
	GNMA2 30YR	3.50% - 07/20/2046 - 27	25
	GNMA2 30YR	3.50% - 01/20/2047 - 32	30
	GFORT 23-1	5.34% - 06/15/2028 - 600	605
	GSMS 16-GS3	2.78% - 10/10/2049 - 169	164
	GSMS 17-GS7	3.20% - 08/10/2050 - 147	141
	GE HEALTHCARE TECHNOLOGIE	5.65% - 11/15/2027 - 180	186
	GENERAL DYNAMICS CORPORAT	3.75% - 05/15/2028 - 325	319
	GILEAD SCIENCES INC	1.20% - 10/01/2027 - 375	334
	GMCAR 23-1	4.66% - 02/16/2028 - 300	299
	GOLDMAN SACHS GROUP INC	3.81% - 04/23/2029 - 850	807
	GALC 21-1	0.34% - 08/15/2024 - 24	24
	GALC 21-2	0.67% - 07/15/2025 - 148	144
	HCA INC	4.13% - 06/15/2029 - 175	167
	HSBC HOLDINGS PLC	6.16% - 03/09/2029 - 625	646
	HAROT 20-3	0.46% - 04/19/2027 - 75	75
	HONEYWELL INTERNATIONAL I	4.25% - 01/15/2029 - 325	326
	HART 20-C	0.38% - 05/15/2025 - 17	17
	HART 22-C	5.52% - 10/16/2028 - 325	332
	HART 21-B	0.38% - 01/15/2026 - 458	448
	JPMCC 16-JP2	2.71% - 08/15/2049 - 273	264
	JPMBB 14-C23	3.67% - 09/15/2047 - 153	151
	JPMBB 14-C23	3.93% - 09/15/2047 - 290	285
	JPMBB 14-C24	3.37% - 11/15/2047 - 575	565
	JPMBB 15-C28	3.04% - 10/15/2048 - 52	51
	JPMBB 15-C33	3.56% - 12/15/2048 - 99	97

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	JPMBB 16-C1	3.58% - 03/17/2049 - 425	407
	JPMBB 16-C1	3.32% - 03/15/2049 - 62	60
	JPMCC 16-JP4	3.47% - 12/15/2049 - 66	64
	JPMORGAN CHASE & CO	4.01% - 04/23/2029 - 1,100	1,059
	JPMCC 17-JP5	3.55% - 03/15/2050 - 496	480
	JDOT 23-A	5.01% - 11/15/2027 - 525	524
	KINDER MORGAN INC	1.75% - 11/15/2026 - 425	391
	KCOT 23-1A	5.02% - 06/15/2027 - 750	753
	KCOT 21-1A	0.62% - 08/15/2025 - 117	115
	L3HARRIS TECHNOLOGIES INC	3.85% - 12/15/2026 - 275	270
	LYB INTERNATIONAL FINANCE	1.25% - 10/01/2025 - 330	308
	LOCKHEED MARTIN CORPORATI	4.45% - 05/15/2028 - 325	327
	LOEWS CORPORATION	3.75% - 04/01/2026 - 400	390
	LOWES COMPANIES INC	3.65% - 04/05/2029 - 400	386
	WARNERMEDIA HOLDINGS INC	4.05% - 03/15/2029 - 375	356
	MBART 21-1	0.46% - 06/15/2026 - 190	184
	MERCK & CO INC	1.90% - 12/10/2028 - 400	360
	MET LIFE GLOBAL FUNDING I	3.45% - 12/18/2026 - 325	313
	MICROSOFT CORPORATION	2.88% - 02/06/2024 - 275	274
	MMAF 20-A	0.97% - 04/09/2027 - 288	275
	MONDELEZ INTERNATIONAL IN	2.63% - 03/17/2027 - 325	306
	MSBAM 15-C23	3.72% - 07/15/2050 - 575	557
	MSC 17-H1	3.09% - 06/15/2050 - 171	169
	MSC 17-H1	3.30% - 06/15/2050 - 115	113
	MORGAN STANLEY	6.30% - 10/18/2028 - 900	944
	MSBAM 14-C19	3.53% - 12/15/2047 - 575	555
	MSBAM 15-C25	3.38% - 10/15/2048 - 73	72
	MSBAM 15-C25	3.37% - 10/15/2048 - 155	150
	MSC 16-UBS9	3.59% - 03/15/2049 - 205	196
	MSBAM 17-C33	3.40% - 05/15/2050 - 312	304
	NEXTERA ENERGY CAPITAL HO	4.63% - 07/15/2027 - 375	375
	NISOURCE INC	5.25% - 03/30/2028 - 325	332
	ONTARIO (PROVINCE OF)	2.30% - 06/15/2026 - 525	500
	ORACLE CORPORATION	4.50% - 05/06/2028 - 350	350
	OSCAR 22-1A	2.30% - 04/10/2026 - 505	494
	PNC FINANCIAL SERVICES GR	5.35% - 12/02/2028 - 250	253
	PPL CAPITAL FUNDING INC	3.10% - 05/15/2026 - 350	336
	PEPSICO INC	3.60% - 02/18/2028 - 350	343
	PFIZER INVESTMENT ENTERPR	4.45% - 05/19/2028 - 425	425
	PHILLIPS 66	4.95% - 12/01/2027 - 325	328
	PRICOA GLOBAL FUNDING I	5.10% - 05/30/2028 - 370	376
	PRINCIPAL LIFE GLOBAL FUN	1.50% - 11/17/2026 - 180	164
	PROCTER & GAMBLE CO	1.90% - 02/01/2027 - 350	327
	ROYAL BANK OF CANADA	5.20% - 08/01/2028 - 500	510
	SCFET 22-1A	2.92% - 07/20/2029 - 98	96
	SDART 22-3	3.40% - 12/15/2026 - 131	130
	SDART 22-2	2.98% - 10/15/2026 - 71	71
	SDART 23-2	5.21% - 07/15/2027 - 750	748
	SHELL INTERNATIONAL FINAN	2.38% - 11/07/2029 - 450	405
	SIEMENS FINANCIERINGSMAAT	1.20% - 03/11/2026 - 350	325
	SOUTHERN CO	1.75% - 03/15/2028 - 450	400
	STATE STREET CORPORATION	5.68% - 11/21/2029 - 475	491

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	T-MOBILE USA INC	4.75% - 02/01/2028 - 375	374
	TARGET CORPORATION	1.95% - 01/15/2027 - 450	420
	TORONTO-DOMINION BANK	5.52% - 07/17/2028 - 500	515
	TAOT 23-C	5.16% - 04/17/2028 - 350	353
	TALNT 20-1A	1.35% - 05/25/2033 - 1,575	1,495
	TAOT 22-A	1.23% - 06/15/2026 - 177	172
	TRUIST FINANCIAL CORP	7.16% - 10/30/2029 - 325	351
	UBSCM 17-C1	3.26% - 06/15/2050 - 58	56
	UBSCM 17-C3	3.22% - 08/15/2050 - 508	489
	UNION PACIFIC CORPORATION	3.25% - 08/15/2025 - 275	269
	US BANCORP	5.78% - 06/12/2029 - 425	437
	TREASURY NOTE	1.25% - 04/30/2028 - 7,225	6,469
	TREASURY NOTE	3.88% - 01/15/2026 - 2,450	2,432
	UNITED TECHNOLOGIES CORPO	4.13% - 11/16/2028 - 350	342
	UNITEDHEALTH GROUP INC	2.95% - 10/15/2027 - 570	542
	VERIZON COMMUNICATIONS IN	2.10% - 03/22/2028 - 375	339
	VOYA FINANCIAL INC	3.65% - 06/15/2026 - 350	338
	WFRBS 14-C21	3.68% - 08/15/2047 - 260	256
	WFRBS 14-C23	3.92% - 10/15/2057 - 255	249
	WEC ENERGY GROUP INC	4.75% - 01/15/2028 - 350	350
	WFCM 15-C26	2.91% - 02/15/2048 - 42	40
	WFCM 15-LC20	2.93% - 04/15/2050 - 575	559
	WFCM 15-NXS1	3.15% - 05/15/2048 - 1,225	1,184
	WFCM 15-NXS1	2.93% - 05/15/2048 - 12	11
	WFCM 15-C29	3.40% - 06/15/2048 - 7	7
	WFCM 15-C31	3.49% - 11/15/2048 - 37	36
	WFCM 16-LC25	3.49% - 12/15/2059 - 193	189
	WELLS FARGO & COMPANY	6.30% - 10/23/2029 - 900	949
	WFCM 17-C40	2.50% - 10/15/2050 - 191	188
	WFCM 18-C45	4.15% - 06/15/2051 - 265	262
	WFCM 18-C46	4.09% - 08/15/2051 - 328	321
	WFCM 19-C53	2.04% - 10/15/2052 - 32	32
	WILLIAMS COMPANIES INC	5.30% - 08/15/2028 - 375	384
	WOART 23-C	5.15% - 11/15/2028 - 725	731
	WOART 22-A	1.69% - 05/17/2027 - 848	823
	UMBS 15YR TBA(REG B)	2.50% - 01/18/2039 - 350	322
	UMBS 15YR TBA(REG B)	4.00% - 01/18/2039 - 2,700	2,649
	UMBS 15YR TBA(REG B)	4.50% - 01/18/2039 - 2,225	2,214
	UMBS 15YR TBA(REG B)	5.00% - 01/18/2039 - 1,050	1,056
**	Adjustment from fair value to contract value for GICs		5,770
		Total fully benefit-responsive investment contracts	109,125
		Total investments	<u>\$ 1,682,831</u>
Notes receivable from participants:			
*	Plan participants	Interest rates from 3.25% - 9.50%	
		Maturities through 2053	\$ 23,418

Column (d) omitted as cost information is not required for participant-directed assets.

* Denotes party-in-interest to the Plan

** All investments are stated at fair value as of December 31, 2023 with the exception of the fully benefit-responsive investment contracts, which are stated at contract value.

Dover Corporation Retirement Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2023
(in thousands)

(a)	(b)	(c)	(e)
Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value	
Interest-bearing cash:			
*	Merrill Lynch Bank	Deposit program	\$ 1,012
	Columbia	Money market funds	8,330
		Total interest-bearing cash	9,342
Stock fund:			
*	Dover Corporation	Dover Stock Fund	361,649
Mutual fund:			
	Vanguard	Small Cap Index Fund Institutional	55,667
Collective funds:			
	Aristotle	Small-Mid Cap Equity Collective Trust B	18,808
	GQG	GQG Partners Intl Eqty CL C	35,813
	T. Rowe	Structured Research Common Trust Fund Class C	172,925
	Vanguard	Target Retirement Income Trust I	28,864
	Vanguard	Target Retirement 2020 Trust I	32,724
	Vanguard	Target Retirement 2025 Trust I	65,582
	Vanguard	Target Retirement 2030 Trust I	134,041
	Vanguard	Target Retirement 2035 Trust I	71,159
	Vanguard	Target Retirement 2040 Trust I	103,347
	Vanguard	Target Retirement 2045 Trust I	45,332
	Vanguard	Target Retirement 2050 Trust I	38,968
	Vanguard	Target Retirement 2055 Trust I	29,891
	Vanguard	Target Retirement 2060 Trust I	17,738
	Vanguard	Target Retirement 2065 Trust I	6,676
	Vanguard	Target Retirement 2070 Trust I	328
	Vanguard	Target Retirement INCM & GR	18
	Vanguard	Vanguard Institutional Index 500	169,275
	Vanguard	Vanguard Institutional Extended Market Index	30,369
	Vanguard	Vanguard Total Bond Market Index	40,629
	Vanguard	Vanguard Total Institutional Stock Market Index	36,777
	Prudential	Prudential Core Plus Bond 6	30,620
	William Blair	Small-Mid Cap Growth CIT	37,164
		Total collective funds	1,147,048
Dover stable value fund:			
Fully benefit-responsive investment contracts:			
**	Principal Life	Traditional guaranteed investment contract	1,260
**	United of Omaha	Traditional guaranteed investment contract	655
**	United of Omaha	Traditional guaranteed investment contract	1,261
**	United of Omaha	Traditional guaranteed investment contract	1,268
	AT&T INC	4.35% - 03/01/2029 - 375	370
	ABBVIE INC	4.25% - 11/14/2028 - 350	348
	ACE INA HOLDINGS INC	3.35% - 05/03/2026 - 400	389

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	ALLYA_23-1	5.46% - 05/15/2028 - 750	759
	AMERICAN ELECTRIC POWER C	5.20% - 01/15/2029 - 325	330
	AMERICAN TOWER CORPORATIO	5.80% - 11/15/2028 - 275	286
	AMCAR_21-3	0.76% - 08/18/2026 - 200	195
	COLUMBIA TR MM FUND ZERO	Money market	512
	AMGEN INC	4.05% - 08/18/2029 - 425	416
	AXIS_21-1A	0.75% - 11/20/2026 - 78	77
	ANHEUSER-BUSCH INBEV WORL	4.00% - 04/13/2028 - 300	297
	ANTHEM INC	4.10% - 03/01/2028 - 175	172
	APPLE INC	1.20% - 02/08/2028 - 350	312
	ASTRAZENECA FINANCE LLC	4.88% - 03/03/2028 - 375	382
	BMWOT_22-A	3.44% - 12/26/2028 - 400	390
*	BANK OF AMERICA CORP	5.82% - 09/15/2029 - 1,075	1,110
	BACM_16-UB10	3.02% - 07/15/2049 - 181	176
	BANK OF MONTREAL	5.72% - 09/25/2028 - 500	518
	BANK OF NEW YORK MELLON C	6.32% - 10/25/2029 - 500	531
	BANK OF NOVA SCOTIA	5.25% - 06/12/2028 - 500	508
	BECTON DICKINSON AND COMP	4.69% - 02/13/2028 - 325	327
	BERKSHIRE HATHAWAY ENERGY	3.25% - 04/15/2028 - 300	285
	BP CAPITAL MARKETS AMERIC	3.94% - 09/21/2028 - 450	441
	BRISTOL-MYERS SQUIBB CO	3.90% - 02/20/2028 - 375	368
	BAE SYSTEMS FINANCE INC	7.50% - 07/01/2027 - 375	405
	BROADCOM INC	4.75% - 04/15/2029 - 375	376
	CCG_21-1	0.30% - 06/14/2027 - 18	18
	CCG_21-2	0.54% - 03/14/2029 - 44	43
	CFCRE_16-C4	3.09% - 05/10/2058 - 51	49
	CFCRE_17-C8	3.37% - 06/15/2050 - 42	41
	CIGNA CORP	3.40% - 03/01/2027 - 350	337
	CMS ENERGY CORPORATION	3.45% - 08/15/2027 - 275	262
	COMM_14-CR16	4.05% - 04/10/2047 - 925	919
	COMM_14-LC17	3.62% - 10/10/2047 - 35	35
	COMM_14-LC17	3.92% - 10/10/2047 - 785	772
	COMM_14-UBS6	3.39% - 12/10/2047 - 17	17
	COMM_15-CR22	3.31% - 03/10/2048 - 50	48
	COMM_16-COR1	2.97% - 10/10/2049 - 61	59
	COMM_18-COR3	4.18% - 05/10/2051 - 575	562
	CSAIL_19-C16	3.14% - 06/15/2052 - 55	52
	CNH_21-C	0.81% - 12/15/2026 - 338	325
	CSAIL_15-C1	3.35% - 04/15/2050 - 96	95
	CSAIL_16-C7	3.31% - 11/15/2049 - 236	230
	CSX CORPORATION	3.80% - 03/01/2028 - 325	319
	CNH_21-B	0.44% - 08/17/2026 - 259	250
	CVS HEALTH CORP	5.00% - 01/30/2029 - 325	331
	CARMX_22-4	5.34% - 08/16/2027 - 550	551
	CARRIER GLOBAL CORP	2.49% - 02/15/2027 - 275	259
	CRVNA_20-P1	0.61% - 10/08/2026 - 377	366
	CRVNA_21-N1	0.70% - 01/10/2028 - 99	94
	CRVNA_21-N4	1.80% - 09/11/2028 - 525	493
	CRVNA_21-P4	1.31% - 01/11/2027 - 761	737

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	CRVNA_22-P1	3.35% - 02/10/2027 - 313	308
	CATERPILLAR FINANCIAL SER	3.60% - 08/12/2027 - 450	440
	CNP_12-1	3.03% - 10/15/2025 - 129	127
	CGCMT_16-C1	3.00% - 05/10/2049 - 174	169
	CITIGROUP INC	4.60% - 03/09/2026 - 755	745
	CGCMT_14-GC25	3.64% - 10/10/2047 - 310	304
	CGCMT_16-P5	2.84% - 10/10/2049 - 98	96
	COMCAST CORPORATION	5.35% - 11/15/2027 - 450	465
	COREBRIDGE FINANCIAL INC	3.65% - 04/05/2027 - 200	193
	DLLST_22-1A	3.40% - 01/21/2025 - 76	75
	DLLMT_21-1A	1.00% - 07/21/2025 - 382	374
	JOHN DEERE CAPITAL CORP	4.95% - 07/14/2028 - 450	461
	DIAGEO CAPITAL PLC	5.30% - 10/24/2027 - 400	413
	WALT DISNEY COMPANY (THE)	1.75% - 01/13/2026 - 425	402
	DOMINION RESOURCES INC	3.90% - 10/01/2025 - 375	368
	DOWDUPONT INC	4.49% - 11/15/2025 - 250	248
	DUKE ENERGY CORP	4.30% - 03/15/2028 - 350	345
	ERAC USA FINANCE LLC	4.60% - 05/01/2028 - 375	373
	ENBRIDGE INC	6.00% - 11/15/2028 - 250	263
	ENTERPRISE PRODUCTS OPERA	4.15% - 10/16/2028 - 200	198
	OSCAR_21-2A	0.86% - 09/10/2025 - 288	285
	EVERSOURCE ENERGY	5.45% - 03/01/2028 - 350	360
	EXELON CORPORATION	5.15% - 03/15/2028 - 350	355
	FGOLD 30YR	6.50% - 03/01/2032 - 6	7
	FGOLD 30YR GIANT	4.00% - 12/01/2042 - 17	16
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 3	3
	FGOLD 15YR GIANT	5.00% - 03/01/2025 - 3	3
	FGOLD 15YR GIANT	4.00% - 01/01/2025 - 0	0
	FGOLD 15YR GIANT	4.00% - 04/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 08/01/2029 - 13	12
	FGOLD 15YR GIANT	3.50% - 09/01/2029 - 4	4
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 06/01/2026 - 0	0
	FGOLD 15YR GIANT	4.00% - 10/01/2025 - 1	1
	FGOLD 15YR GIANT	3.50% - 05/01/2027 - 1	1
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	4.00% - 05/01/2026 - 3	3
	FGOLD 15YR GIANT	4.00% - 07/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 01/01/2027 - 16	16
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR GIANT	3.50% - 01/01/2029 - 1	1
	FGOLD 15YR GIANT	3.50% - 11/01/2029 - 2	2
	FGOLD 15YR GIANT	3.50% - 08/01/2032 - 2	2
	FGOLD 30YR GIANT	3.50% - 03/01/2045 - 5	5
	FGOLD 30YR GIANT	4.00% - 03/01/2045 - 3	3
	FGOLD 30YR GIANT	4.00% - 02/01/2045 - 3	3
	FGOLD 30YR GIANT	3.50% - 09/01/2045 - 4	4
	FGOLD 30YR GIANT	3.50% - 06/01/2045 - 9	8
	FGOLD 30YR GIANT	3.50% - 12/01/2045 - 9	8
	FGOLD 30YR GIANT	3.50% - 06/01/2046 - 6	6

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FGOLD 30YR GIANT	3.50% - 08/01/2046 - 14	13
	FGOLD 15YR GIANT	4.00% - 07/01/2024 - 0	0
	FGOLD 15YR GIANT	4.00% - 06/01/2025 - 1	1
	FGOLD 15YR GIANT	4.00% - 03/01/2025 - 0	0
	FGOLD 15YR GIANT	3.50% - 03/01/2026 - 0	0
	FGOLD 15YR GIANT	3.50% - 11/01/2025 - 3	3
	FGOLD 15YR GIANT	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR GIANT	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR GIANT	3.50% - 08/01/2026 - 5	5
	FGOLD 15YR GIANT	3.50% - 09/01/2026 - 6	6
	FGOLD 15YR GIANT	3.50% - 04/01/2027 - 1	1
	FGOLD 15YR GIANT	3.50% - 03/01/2029 - 1	1
	FGOLD 15YR GIANT	3.50% - 10/01/2028 - 0	0
	FGOLD 15YR GIANT	3.50% - 08/01/2029 - 20	19
	FGOLD 15YR GIANT	3.50% - 11/01/2029 - 32	31
	FGOLD 15YR GIANT	3.50% - 04/01/2030 - 2	2
	FGOLD 15YR GIANT	3.00% - 05/01/2031 - 26	25
	FGOLD 15YR GIANT	3.50% - 08/01/2033 - 20	20
	FGOLD 15YR GIANT	3.00% - 09/01/2033 - 21	20
	FGOLD 15YR GIANT	3.50% - 12/01/2033 - 28	28
	FGOLD 15YR	4.00% - 07/01/2025 - 2	1
	FGOLD 15YR	4.00% - 07/01/2025 - 0	0
	FGOLD 15YR	4.00% - 03/01/2025 - 1	1
	FGOLD 15YR	4.00% - 02/01/2025 - 1	1
	FGOLD 15YR	4.00% - 04/01/2025 - 0	0
	FGOLD 15YR	4.00% - 06/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 0	0
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 08/01/2025 - 1	1
	FGOLD 15YR	3.50% - 10/01/2025 - 2	2
	FGOLD 15YR	3.50% - 10/01/2025 - 1	1
	FGOLD 15YR	3.50% - 10/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 0	0
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 11/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 1	1
	FGOLD 15YR	3.50% - 12/01/2025 - 2	2
	FGOLD 15YR	3.50% - 02/01/2026 - 2	2
	FGOLD 15YR	4.00% - 03/01/2026 - 1	1
	FGOLD 15YR	3.50% - 01/01/2026 - 1	1
	FGOLD 15YR	3.50% - 03/01/2026 - 2	1
	FGOLD 15YR	3.50% - 03/01/2026 - 3	3
	FGOLD 15YR	4.00% - 03/01/2026 - 1	1
	FGOLD 15YR	3.50% - 03/01/2026 - 2	2
	FGOLD 15YR	3.50% - 04/01/2026 - 1	1
	FGOLD 15YR	4.00% - 05/01/2026 - 1	1
	FGOLD 15YR	3.50% - 04/01/2026 - 1	1
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FGOLD 15YR	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR	3.50% - 06/01/2026 - 1	1
	FGOLD 15YR	4.00% - 06/01/2026 - 11	10
	FGOLD 15YR	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR	3.50% - 07/01/2026 - 0	0
	FGOLD 15YR	3.50% - 08/01/2026 - 1	1
	FGOLD 15YR	3.50% - 07/01/2026 - 2	2
	FGOLD 15YR	3.50% - 07/01/2026 - 2	2
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2
	FGOLD 15YR	3.50% - 08/01/2026 - 0	0
	FGOLD 15YR	3.50% - 08/01/2026 - 2	2
	FGOLD 15YR	3.50% - 09/01/2026 - 5	4
	FGOLD 15YR	3.50% - 09/01/2026 - 1	1
	FGOLD 15YR	3.00% - 09/01/2026 - 1	1
	FGOLD 15YR	3.00% - 02/01/2027 - 1	1
	FGOLD 15YR	3.00% - 12/01/2026 - 0	0
	FGOLD 15YR	3.50% - 01/01/2027 - 0	0
	FGOLD 15YR	3.50% - 03/01/2027 - 6	6
	FGOLD 15YR	4.00% - 06/01/2025 - 0	0
	FGOLD 15YR	4.00% - 07/01/2025 - 1	1
	FGOLD 15YR	4.00% - 08/01/2025 - 1	1
	FGOLD 15YR	4.00% - 09/01/2025 - 0	0
	FGOLD 15YR	3.50% - 10/01/2025 - 7	7
	FGOLD 15YR	3.50% - 11/01/2025 - 2	2
	FGOLD 15YR	3.50% - 12/01/2025 - 2	2
	FGOLD 15YR	3.50% - 06/01/2026 - 2	2
	FGOLD 15YR	3.50% - 05/01/2026 - 9	9
	FGOLD 15YR	3.50% - 06/01/2026 - 1	1
	FGOLD 15YR	3.50% - 07/01/2026 - 4	4
	FGOLD 15YR	3.50% - 10/01/2026 - 1	1
	FGOLD 15YR	3.50% - 09/01/2026 - 4	4
	FGOLD 15YR	3.50% - 05/01/2032 - 9	8
	FGOLD 15YR	3.00% - 07/01/2032 - 4	4
	FGOLD 15YR	3.00% - 01/01/2033 - 76	73
	FGOLD 15YR	3.00% - 03/01/2033 - 39	37
	FHLB	2.88% - 06/14/2024 - 1,700	1,681
	FHLB	3.00% - 03/12/2027 - 50	48
	FHLB	2.13% - 12/11/2026 - 300	283
	FHLB	1.25% - 12/21/2026 - 1,780	1,638
	FHLMC 15YR UMBS MIRROR	3.00% - 03/01/2031 - 123	118
	FHLMC 15YR UMBS MIRROR	3.00% - 01/01/2033 - 99	94
	FHLMC 15YR UMBS MIRROR	2.50% - 04/01/2030 - 18	17
	FHLMC 15YR UMBS MIRROR	2.50% - 11/01/2032 - 120	113
	FHLMC 15YR UMBS MIRROR	2.50% - 07/01/2032 - 8	7
	FHLMC 15YR UMBS MIRROR	2.50% - 05/01/2033 - 120	111
	FHLMC 15YR UMBS MIRROR	3.00% - 04/01/2034 - 35	33
	FHLMC 15YR UMBS SUPER	3.00% - 01/01/2034 - 35	33
	FHLMC 15YR UMBS SUPER	3.00% - 08/01/2034 - 22	21
	FHLMC 15YR UMBS SUPER	2.50% - 08/01/2034 - 66	61
	FHLMC 15YR UMBS SUPER	2.50% - 10/01/2034 - 12	11
	FHLMC 15YR UMBS SUPER	2.00% - 06/01/2035 - 235	212

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FHLMC 15YR UMBS SUPER	2.00% - 09/01/2035 - 50	45
	FHLMC 15YR UMBS SUPER	2.00% - 10/01/2035 - 54	48
	FHLMC 15YR UMBS SUPER	5.00% - 07/01/2038 - 461	464
	FHLMC 15YR UMBS SUPER	5.50% - 11/01/2038 - 238	242
	FHLMC GOLD 30YR	3.50% - 03/01/2045 - 10	10
	FHLMC GOLD 30YR	3.50% - 05/01/2046 - 5	4
	FFCB	3.88% - 02/02/2026 - 275	272
	FFCB	4.63% - 11/13/2028 - 775	795
	FFCB	4.88% - 04/20/2026 - 4,050	4,099
	FHLMC 15YR UMBS	3.00% - 12/01/2034 - 38	36
	FHLMC 15YR UMBS	3.00% - 12/01/2034 - 28	26
	FHLMC 15YR UMBS	2.00% - 08/01/2035 - 48	44
	FHLMC 15YR UMBS	2.00% - 08/01/2035 - 72	65
	FNMA 30YR	5.00% - 08/01/2034 - 8	8
	FHLMC_K038	3.39% - 03/25/2024 - 303	302
	FHLMC_K041	3.17% - 10/25/2024 - 54	53
	FHLMC_K047	3.33% - 05/25/2025 - 295	289
	FHLMC_K048	3.28% - 06/25/2025 - 550	538
	FHLMC_K050	2.80% - 01/25/2025 - 31	31
	FHLMC_K052	3.15% - 11/25/2025 - 85	83
	FHLMC_K054	2.30% - 01/25/2025 - 5	5
	FHLMC_K060	3.30% - 10/25/2026 - 295	286
	FHMS_17-K066	2.80% - 12/25/2026 - 180	175
	FHLMC_K731	3.60% - 02/25/2025 - 87	85
	FHLMC_K736	1.90% - 06/25/2025 - 21	21
	FNMA 30YR	7.00% - 09/01/2031 - 0	0
	FNMA 15YR	3.50% - 01/01/2026 - 1	1
	FNMA 15YR	3.50% - 01/01/2026 - 2	2
	FNMA 15YR	3.50% - 02/01/2026 - 1	1
	FNMA 15YR	3.50% - 02/01/2026 - 8	8
	FNMA 15YR	3.50% - 02/01/2026 - 6	6
	FNMA 15YR	4.00% - 03/01/2026 - 1	1
	FNMA 15YR	4.00% - 05/01/2026 - 0	0
	FNMA 15YR	3.50% - 09/01/2026 - 0	0
	FNMA 15YR	3.50% - 10/01/2026 - 1	1
	FNMA 15YR	4.50% - 06/01/2026 - 2	2
	FNMA 15YR	3.50% - 08/01/2026 - 5	5
	FNMA 15YR	3.50% - 08/01/2026 - 8	8
	FNMA 15YR	3.50% - 09/01/2026 - 2	2
	FNMA 15YR	3.50% - 10/01/2026 - 20	19
	FNMA 15YR	3.50% - 11/01/2026 - 1	1
	FNMA 30YR	4.00% - 12/01/2041 - 7	7
	FNMA 15YR	3.50% - 01/01/2027 - 15	15
	FNMA 15YR	4.00% - 11/01/2026 - 6	6
	FNMA 15YR	3.50% - 01/01/2027 - 15	15
	FNMA 15YR	5.00% - 09/01/2025 - 0	0
	FNMA 15YR	3.50% - 08/01/2027 - 7	7
	FNMA 15YR	3.50% - 11/01/2027 - 2	2
	FNMA 15YR	3.50% - 06/01/2027 - 6	6
	FNMA 30YR	4.50% - 10/01/2043 - 7	6
	FNMA 15YR	4.00% - 01/01/2029 - 5	5

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FNMA 15YR	4.00% - 01/01/2029 - 5	5
	FNMA 15YR	4.00% - 01/01/2029 - 5	5
	FNMA 15YR	4.00% - 01/01/2029 - 4	4
	FNMA 15YR	3.50% - 10/01/2029 - 6	6
	FNMA 15YR	3.50% - 04/01/2030 - 11	11
	FNMA 15YR	3.00% - 09/01/2031 - 3	3
	FNMA 15YR	3.00% - 11/01/2031 - 2	2
	FNMA 15YR	3.50% - 06/01/2030 - 49	48
	FNMA 15YR	3.50% - 02/01/2031 - 20	19
	FNMA 15YR	3.50% - 10/01/2028 - 38	37
	FNMA 15YR	3.50% - 11/01/2028 - 8	8
	FNMA 15YR	3.50% - 12/01/2028 - 2	2
	FNMA 15YR	3.50% - 06/01/2029 - 19	19
	FNMA 15YR	3.50% - 08/01/2029 - 2	2
	FNMA 30YR	4.00% - 08/01/2044 - 19	19
	FNMA 15YR	3.50% - 09/01/2029 - 5	5
	FNMA 30YR	4.00% - 10/01/2044 - 7	7
	FNMA 15YR	3.00% - 07/01/2030 - 5	5
	FNMA 30YR	3.50% - 06/01/2045 - 9	8
	FNMA 30YR	3.50% - 11/01/2045 - 23	22
	FNMA 15YR	3.00% - 10/01/2030 - 35	34
	FNMA 15YR	3.00% - 10/01/2030 - 1	1
	FNMA 30YR	4.00% - 10/01/2045 - 2	2
	FNMA 30YR	3.50% - 01/01/2046 - 8	8
	FNMA 15YR	3.00% - 02/01/2031 - 19	19
	FNMA 15YR	3.00% - 04/01/2031 - 24	23
	FNMA 15YR	2.00% - 02/01/2032 - 44	40
	FNMA 15YR	3.50% - 08/01/2026 - 3	3
	FNMA 15YR	3.50% - 01/01/2029 - 2	2
	FNMA 15YR	3.50% - 02/01/2029 - 17	17
	FNMA 15YR	3.00% - 07/01/2029 - 7	7
	FNMA 15YR	3.50% - 07/01/2029 - 24	23
	FNMA 15YR	3.50% - 01/01/2027 - 8	8
	FNMA 15YR	3.50% - 08/01/2029 - 5	5
	FNMA 15YR	3.00% - 09/01/2029 - 40	38
	FNMA 15YR	3.00% - 02/01/2030 - 16	15
	FNMA 15YR	3.50% - 12/01/2029 - 5	5
	FNMA 15YR	3.00% - 09/01/2030 - 21	20
	FNMA 15YR	3.00% - 10/01/2030 - 6	6
	FNMA 30YR	5.50% - 10/01/2032 - 2	2
	FNMA_03-W11	6.72% - 06/25/2033 - 1	1
	FNMA 30YR	5.50% - 03/01/2033 - 14	15
	FNMA 30YR	5.50% - 03/01/2033 - 2	3
	FNMA 30YR	5.50% - 08/01/2033 - 1	1
	FNMA 10/1 HYBRID ARM	6.23% - 11/01/2033 - 3	3
	FNMA 30YR	5.00% - 03/01/2036 - 5	5
	FNMA 10/1 HYBRID ARM	6.07% - 12/01/2033 - 1	1
	FNMA 30YR	5.50% - 02/01/2029 - 5	5
	FNMA 10/1 HYBRID ARM	5.80% - 10/01/2034 - 2	2
	FNMA 15YR	3.00% - 11/01/2030 - 26	25
	FNMA 30YR	3.50% - 12/01/2045 - 7	7

(a)	(b)	(c)	(e)
Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value	
FNMA 15YR	3.00% - 03/01/2031 - 40	38	
FNMA 15YR	3.00% - 04/01/2031 - 34	32	
FNMA 30YR	3.50% - 03/01/2046 - 2	1	
FNMA 30YR	3.50% - 12/01/2045 - 2	2	
FNMA 30YR	3.50% - 03/01/2046 - 4	3	
FNMA 15YR	3.00% - 03/01/2031 - 35	34	
FNMA 30YR	4.00% - 03/01/2047 - 28	27	
FNMA 15YR	3.00% - 03/01/2032 - 4	4	
FNMA 15YR	3.00% - 04/01/2032 - 56	53	
FNMA 15YR	3.00% - 04/01/2032 - 31	29	
FNMA 15YR	3.00% - 06/01/2032 - 5	5	
FNMA 15YR	3.00% - 07/01/2032 - 46	44	
FNMA 15YR	3.00% - 09/01/2032 - 73	70	
FNMA 15YR	3.50% - 11/01/2032 - 38	37	
FNMA 15YR UMBS	2.50% - 12/01/2034 - 41	38	
FNMA 15YR UMBS	2.50% - 02/01/2035 - 107	100	
FNMA 15YR	3.50% - 02/01/2032 - 99	96	
FNMA 15YR	3.00% - 04/01/2032 - 95	92	
FNMA 15YR	3.00% - 12/01/2033 - 4	4	
FNMA 15YR	3.00% - 02/01/2034 - 28	26	
FNMA 15YR UMBS	5.00% - 12/01/2037 - 492	495	
FNMA 15YR UMBS SUPER	2.00% - 07/01/2035 - 37	34	
FNMA 15YR UMBS SUPER	2.00% - 09/01/2035 - 135	122	
FNMA 15YR	5.00% - 07/01/2025 - 1	1	
FNMA 15YR	3.50% - 10/01/2025 - 5	5	
FNMA 15YR	3.50% - 10/01/2026 - 0	0	
FNMA 15YR	3.50% - 03/01/2026 - 3	3	
FNMA 15YR	3.00% - 02/01/2031 - 31	30	
FNMA 15YR	5.00% - 03/01/2024 - 0	0	
FNMA 15YR	4.50% - 03/01/2024 - 0	0	
FNMA 15YR	3.50% - 11/01/2025 - 0	0	
FNMA 15YR	3.50% - 11/01/2025 - 2	2	
FNMA 15YR	4.00% - 06/01/2025 - 0	0	
FNMA 15YR	4.00% - 07/01/2025 - 1	1	
FNMA 15YR	4.00% - 08/01/2025 - 1	1	
FNMA 15YR	3.50% - 01/01/2026 - 3	3	
FNMA 15YR	3.50% - 01/01/2026 - 1	1	
FNMA 15YR	3.50% - 02/01/2026 - 12	12	
FNMA 15YR	3.50% - 04/01/2026 - 2	2	
FNMA 15YR	3.50% - 08/01/2026 - 1	1	
FNMA 15YR	3.50% - 11/01/2026 - 1	1	
FNMA 15YR	5.00% - 08/01/2024 - 0	0	
FNMA 15YR	4.50% - 12/01/2024 - 0	0	
FNMA 15YR	4.50% - 02/01/2025 - 1	1	
FNMA 15YR	4.50% - 04/01/2025 - 0	0	
FNMA 15YR	3.00% - 05/01/2031 - 34	33	
FNMA 15YR	3.00% - 10/01/2033 - 30	29	
FNMA 15YR	3.00% - 01/01/2034 - 5	5	
FNMA 15YR	3.00% - 08/01/2031 - 40	39	
FNMA 15YR	3.00% - 11/01/2031 - 37	35	
FNMA 15YR	3.00% - 01/01/2032 - 33	31	

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	FNMA 30YR	4.00% - 08/01/2047 - 15	15
	FNMA 15YR	2.50% - 02/01/2033 - 130	123
	FNMA 15YR	3.00% - 09/01/2033 - 132	125
	FNMA 15YR	3.50% - 09/01/2033 - 16	16
	FNMA 30YR	3.50% - 04/01/2049 - 6	6
	FNMA 15YR	3.00% - 06/01/2034 - 18	17
	FNMA 15YR UMBS	3.00% - 08/01/2034 - 91	86
	FNMA 30YR UMBS	3.50% - 08/01/2049 - 25	24
	FNMA 15YR UMBS	2.50% - 09/01/2034 - 48	45
	FNMA 15YR UMBS	2.50% - 10/01/2034 - 54	51
	FNMA 15YR UMBS	3.00% - 12/01/2034 - 21	20
	FNMA 15YR UMBS	2.00% - 06/01/2035 - 16	14
	FNMA 15YR UMBS	2.00% - 07/01/2035 - 132	119
	FNMA 15YR UMBS	2.50% - 08/01/2035 - 104	96
	FNMA 15YR	4.00% - 04/01/2025 - 1	1
	FNMA 15YR	4.00% - 05/01/2025 - 1	1
	FNMA 15YR	4.00% - 06/01/2025 - 1	1
	FNMA 15YR	3.50% - 12/01/2025 - 1	1
	FNMA 15YR	3.50% - 08/01/2025 - 2	2
	FNMA 15YR	3.50% - 09/01/2025 - 1	1
	FNMA 15YR	3.50% - 10/01/2025 - 1	1
	FNMA 15YR	3.50% - 11/01/2025 - 4	4
	FNMA 15YR	3.50% - 10/01/2025 - 3	3
	FNMA 15YR	3.50% - 11/01/2025 - 1	1
	FNMA 15YR	3.50% - 12/01/2025 - 7	7
	FORDO_23-A	4.65% - 02/15/2028 - 500	498
	FORDR_21-2	1.53% - 05/15/2034 - 1,425	1,294
	FORDO_22-A	1.29% - 06/15/2026 - 123	120
	FORDL_22-A	3.23% - 05/15/2025 - 67	67
	FORDF_19-4	2.44% - 09/15/2026 - 740	724
	FORDR_20-1	2.04% - 08/15/2031 - 1,500	1,450
	FORDR_19-1	3.52% - 07/15/2030 - 540	540
	GNMA2 30YR	3.50% - 04/20/2047 - 28	27
	GNMA2 30YR	3.50% - 07/20/2046 - 27	25
	GNMA2 30YR	3.50% - 01/20/2047 - 32	30
	GFORT_23-1	5.34% - 06/15/2028 - 600	605
	GSMS_16-GS3	2.78% - 10/10/2049 - 169	164
	GSMS_17-GS7	3.20% - 08/10/2050 - 147	141
	GE HEALTHCARE TECHNOLOGIE	5.65% - 11/15/2027 - 180	186
	GENERAL DYNAMICS CORPORAT	3.75% - 05/15/2028 - 325	319
	GILEAD SCIENCES INC	1.20% - 10/01/2027 - 375	334
	GMCAR_23-1	4.66% - 02/16/2028 - 300	299
	GOLDMAN SACHS GROUP INC	3.81% - 04/23/2029 - 850	807
	GALC_21-1	0.34% - 08/15/2024 - 24	24
	GALC_21-2	0.67% - 07/15/2025 - 148	144
	HCA INC	4.13% - 06/15/2029 - 175	167
	HSBC HOLDINGS PLC	6.16% - 03/09/2029 - 625	646
	HAROT_20-3	0.46% - 04/19/2027 - 75	75
	HONEYWELL INTERNATIONAL I	4.25% - 01/15/2029 - 325	326
	HART_20-C	0.38% - 05/15/2025 - 17	17
	HART_22-C	5.52% - 10/16/2028 - 325	332

(a)	(b)	(c)	(e)
Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value	
HART_21-B	0.38% - 01/15/2026 - 458	448	
JPMCC_16-JP2	2.71% - 08/15/2049 - 273	264	
JPMBB_14-C23	3.67% - 09/15/2047 - 153	151	
JPMBB_14-C23	3.93% - 09/15/2047 - 290	285	
JPMBB_14-C24	3.37% - 11/15/2047 - 575	565	
JPMBB_15-C28	3.04% - 10/15/2048 - 52	51	
JPMBB_15-C33	3.56% - 12/15/2048 - 99	97	
JPMBB_16-C1	3.58% - 03/17/2049 - 425	407	
JPMBB_16-C1	3.32% - 03/15/2049 - 62	60	
JPMCC_16-JP4	3.47% - 12/15/2049 - 66	64	
JPMORGAN CHASE & CO	4.01% - 04/23/2029 - 1,100	1,059	
JPMCC_17-JP5	3.55% - 03/15/2050 - 496	480	
JDOT_23-A	5.01% - 11/15/2027 - 525	524	
KINDER MORGAN INC	1.75% - 11/15/2026 - 425	391	
KCOT_23-1A	5.02% - 06/15/2027 - 750	753	
KCOT_21-1A	0.62% - 08/15/2025 - 117	115	
L3HARRIS TECHNOLOGIES INC	3.85% - 12/15/2026 - 275	270	
LYB INTERNATIONAL FINANCE	1.25% - 10/01/2025 - 330	308	
LOCKHEED MARTIN CORPORATI	4.45% - 05/15/2028 - 325	327	
LOEWS CORPORATION	3.75% - 04/01/2026 - 400	390	
LOWES COMPANIES INC	3.65% - 04/05/2029 - 400	386	
WARNERMEDIA HOLDINGS INC	4.05% - 03/15/2029 - 375	356	
MBART_21-1	0.46% - 06/15/2026 - 190	184	
MERCK & CO INC	1.90% - 12/10/2028 - 400	360	
MET LIFE GLOBAL FUNDING I	3.45% - 12/18/2026 - 325	313	
MICROSOFT CORPORATION	2.88% - 02/06/2024 - 275	274	
MMAF_20-A	0.97% - 04/09/2027 - 288	275	
MONDELEZ INTERNATIONAL IN	2.63% - 03/17/2027 - 325	306	
MSBAM_15-C23	3.72% - 07/15/2050 - 575	557	
MSC_17-H1	3.09% - 06/15/2050 - 171	169	
MSC_17-H1	3.30% - 06/15/2050 - 115	113	
MORGAN STANLEY	6.30% - 10/18/2028 - 900	944	
MSBAM_14-C19	3.53% - 12/15/2047 - 575	555	
MSBAM_15-C25	3.38% - 10/15/2048 - 73	72	
MSBAM_15-C25	3.37% - 10/15/2048 - 155	150	
MSC_16-UBS9	3.59% - 03/15/2049 - 205	196	
MSBAM_17-C33	3.40% - 05/15/2050 - 312	304	
NEXTERA ENERGY CAPITAL HO	4.63% - 07/15/2027 - 375	375	
NISOURCE INC	5.25% - 03/30/2028 - 325	332	
ONTARIO (PROVINCE OF)	2.30% - 06/15/2026 - 525	500	
ORACLE CORPORATION	4.50% - 05/06/2028 - 350	350	
OSCAR_22-1A	2.30% - 04/10/2026 - 505	494	
PNC FINANCIAL SERVICES GR	5.35% - 12/02/2028 - 250	253	
PPL CAPITAL FUNDING INC	3.10% - 05/15/2026 - 350	336	
PEPSICO INC	3.60% - 02/18/2028 - 350	343	
PFIZER INVESTMENT ENTERPR	4.45% - 05/19/2028 - 425	425	
PHILLIPS 66	4.95% - 12/01/2027 - 325	328	
PRICOA GLOBAL FUNDING I	5.10% - 05/30/2028 - 370	376	
PRINCIPAL LIFE GLOBAL FUN	1.50% - 11/17/2026 - 180	164	
PROCTER & GAMBLE CO	1.90% - 02/01/2027 - 350	327	
ROYAL BANK OF CANADA	5.20% - 08/01/2028 - 500	510	

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
	SCFET_22-1A	2.92% - 07/20/2029 - 98	96
	SDART_22-3	3.40% - 12/15/2026 - 131	130
	SDART_22-2	2.98% - 10/15/2026 - 71	71
	SDART_23-2	5.21% - 07/15/2027 - 750	748
	SHELL INTERNATIONAL FINAN	2.38% - 11/07/2029 - 450	405
	SIEMENS FINANCIERINGSMAAT	1.20% - 03/11/2026 - 350	325
	SOUTHERN CO	1.75% - 03/15/2028 - 450	400
	STATE STREET CORPORATION	5.68% - 11/21/2029 - 475	491
	T-MOBILE USA INC	4.75% - 02/01/2028 - 375	374
	TARGET CORPORATION	1.95% - 01/15/2027 - 450	420
	TORONTO-DOMINION BANK	5.52% - 07/17/2028 - 500	515
	TAOT_23-C	5.16% - 04/17/2028 - 350	353
	TALNT_20-1A	1.35% - 05/25/2033 - 1,575	1,495
	TAOT_22-A	1.23% - 06/15/2026 - 177	172
	TRUIST FINANCIAL CORP	7.16% - 10/30/2029 - 325	351
	UBSCM_17-C1	3.26% - 06/15/2050 - 58	56
	UBSCM_17-C3	3.22% - 08/15/2050 - 508	489
	UNION PACIFIC CORPORATION	3.25% - 08/15/2025 - 275	269
	US BANCORP	5.78% - 06/12/2029 - 425	437
	TREASURY NOTE	1.25% - 04/30/2028 - 7,225	6,469
	TREASURY NOTE	3.88% - 01/15/2026 - 2,450	2,432
	UNITED TECHNOLOGIES CORPO	4.13% - 11/16/2028 - 350	342
	UNITEDHEALTH GROUP INC	2.95% - 10/15/2027 - 570	542
	VERIZON COMMUNICATIONS IN	2.10% - 03/22/2028 - 375	339
	VOYA FINANCIAL INC	3.65% - 06/15/2026 - 350	338
	WFRBS_14-C21	3.68% - 08/15/2047 - 260	256
	WFRBS_14-C23	3.92% - 10/15/2057 - 255	249
	WEC ENERGY GROUP INC	4.75% - 01/15/2028 - 350	350
	WFCM_15-C26	2.91% - 02/15/2048 - 42	40
	WFCM_15-LC20	2.93% - 04/15/2050 - 575	559
	WFCM_15-NXS1	3.15% - 05/15/2048 - 1,225	1,184
	WFCM_15-NXS1	2.93% - 05/15/2048 - 12	11
	WFCM_15-C29	3.40% - 06/15/2048 - 7	7
	WFCM_15-C31	3.49% - 11/15/2048 - 37	36
	WFCM_16-LC25	3.49% - 12/15/2059 - 193	189
	WELLS FARGO & COMPANY	6.30% - 10/23/2029 - 900	949
	WFCM_17-C40	2.50% - 10/15/2050 - 191	188
	WFCM_18-C45	4.15% - 06/15/2051 - 265	262
	WFCM_18-C46	4.09% - 08/15/2051 - 328	321
	WFCM_19-C53	2.04% - 10/15/2052 - 32	32
	WILLIAMS COMPANIES INC	5.30% - 08/15/2028 - 375	384
	WOART_23-C	5.15% - 11/15/2028 - 725	731
	WOART_22-A	1.69% - 05/17/2027 - 848	823
	UMBS 15YR TBA(REG B)	2.50% - 01/18/2039 - 350	322
	UMBS 15YR TBA(REG B)	4.00% - 01/18/2039 - 2,700	2,649
	UMBS 15YR TBA(REG B)	4.50% - 01/18/2039 - 2,225	2,214
	UMBS 15YR TBA(REG B)	5.00% - 01/18/2039 - 1,050	1,056
**	Adjustment from fair value to contract value for GICs		5,770
	Total fully benefit-responsive investment contracts		109,125
	Total investments		\$ 1,682,831

(a)	(b)	(c)	(e)
	Identity of Issuer, Borrower, Lender, etc.	Description of Investment including maturity date, rate of interest, par value (\$)	Current Value
Notes receivable from participants:			
*	Plan participants	Interest rates from 3.25% - 9.50% Maturities through 2053	\$ 23,418

Column (d) omitted as cost information is not required for participant-directed assets.

* Denotes party-in-interest to the Plan

** All investments are stated at fair value as of December 31, 2023 with the exception of the fully benefit-responsive investment contracts, which are stated at contract value.