

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AON SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 020
1c	Effective date of plan 07/01/1984
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) AON CORPORATION MSC# 17755 VANGUARD P.O. BOX 551343 ATLANTA, GA 30355
2b	Employer Identification Number (EIN) 36-3051915
2c	Plan Sponsor's telephone number 312-381-1000
2d	Business code (see instructions) 524290

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	DONNA DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE MSC# 17755 P.O. BOX 551343 ATLANTA, GA 30355		3b Administrator's EIN 36-2883409																				
		3c Administrator's telephone number 312-381-1000																				
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 25092																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">13974</td></tr><tr><td>6a(2)</td><td style="text-align: right;">13470</td></tr><tr><td>6b</td><td style="text-align: right;">795</td></tr><tr><td>6c</td><td style="text-align: right;">10173</td></tr><tr><td>6d</td><td style="text-align: right;">24438</td></tr><tr><td>6e</td><td style="text-align: right;">293</td></tr><tr><td>6f</td><td style="text-align: right;">24731</td></tr><tr><td>6g(1)</td><td style="text-align: right;">24537</td></tr><tr><td>6g(2)</td><td style="text-align: right;">24239</td></tr><tr><td>6h</td><td style="text-align: right;">108</td></tr></table>	6a(1)	13974	6a(2)	13470	6b	795	6c	10173	6d	24438	6e	293	6f	24731	6g(1)	24537	6g(2)	24239	6h	108
6a(1)	13974																					
6a(2)	13470																					
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6c	10173																					
6d	24438																					
6e	293																					
6f	24731																					
6g(1)	24537																					
6g(2)	24239																					
6h	108																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7																				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2K 2R 2S 2T 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																						
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																				
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																						
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (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 _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)																				

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

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

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

THE NORTHERN TRUST CO

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 99	TRUSTEE	658497	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALIGHT SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 38 99	NONE	551571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE VANGUARD GROUP

23-1945930

(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 16 19 33 52	NONE	308831	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

CURCIO WEBB

36-4171366

(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?
16	NONE	176723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG US LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	42450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 61 63	BROKER	25161	Yes ☒ No ☐	Yes ☐ No ☒	7368	Yes ☐ No ☒

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

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7532	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	1104

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	6264

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	59	1136

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	61	6396

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71	31324

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	99	24263

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AON SAVINGS PLAN		B Three-digit plan number (PN) ▶ 020
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AON CORPORATION		D Employer Identification Number (EIN) 36-3051915
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND F CLASS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 148920502
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO EMRMKTSFULLSPECTBONDCOLLECTR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-0834899-035	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORE DIVERSIFIED COMRCL PRPTY		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 47-2818728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 185079501
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 82-5170825-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45422316
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQTY ACWI EXUS CIT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY-ARROWSTREET		
c EIN-PN 61-6553401-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105659197
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US TRSRY INFLTN PRTCT SEC		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31466966
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI EX-US INDEX SUPERFUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 513396696
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET INDEX FUND F CLASS		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 94-3219149-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2183422443
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI ESG FOCUS INDX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 83-1496408-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49173900
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE EPRA NAREIT US REAL ESTATE SEC		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 84-3852261-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97042066
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TR CO INVTFDS US HIGH YIELD BD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRYST COMPANY		
c EIN-PN 32-6528132-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6761798
a Name of MTIA, CCT, PSA, or 103-12 IE: CARDINAL CAPTIAL MASTER COLLECTIV		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-5482374-115	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: EATON VANCE TRUST COMP MULTI-ASSET		
b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY		
c EIN-PN 30-6442278-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91198608
a Name of MTIA, CCT, PSA, or 103-12 IE: L&G DEVELOPED MKTS BLNCD MLTI-FACT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-031	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15939637
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM FIXED INCM PRU STRATEGIC FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO		
c EIN-PN 23-6994310-233	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124224489
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM RETIREMENT REAL ESTATE FUND II		
b Name of sponsor of entity listed in (a): PGIM RETIREMENT REAL ESTATE FUND II LP		
c EIN-PN 83-1921274-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95012050
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO STOCKS PLUS STRATEGY		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-0834899-035	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 507404121

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECT GOVT SHORT TERM INVT FD

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

c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43375997
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP CORE PLUS TOTAL RETUR

b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY

c EIN-PN 95-6597294-684	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112964375
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFO BLACKROCK TOTAL RETURN BND FD J

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 93-2705906-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197813628
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFO EARNEST PARTNERS SMID CAP CORE

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

c EIN-PN 26-4377500-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114521111
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT SUB-ADV CF PZENA INT VAL ALL CTR

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

c EIN-PN 90-6169542-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79199915
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a Name of MTIA, CCT, PSA, or 103-12 IE: PINESTONE ASS MGMT CIT INTL EQ CIT

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

c EIN-PN 99-1858262-182	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78816947
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFO ARROWSTREET US EQUITY CIT CL H

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

c EIN-PN 93-6953449-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 238432203
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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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	43666000	43364373
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	38022000	75379438
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	106779955	128919862
(2) U.S. Government securities	1c(2)	199677368	177198620
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	72375187	57133756
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2120881	1939518
(B) Common	1c(4)(B)	643421800	392287857
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	26087366	25604101
(9) Value of interest in common/collective trusts	1c(9)	4220591903	5065248465
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	426839006	362194009
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	423629592	376410866

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6203211058	6705680865
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3371020	2386890
i Acquisition indebtedness	1i		
j Other liabilities	1j	73269058	115007677
k Total liabilities (add all amounts in lines 1g through 1j)	1k	76640078	117394567
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6126570980	6588286298

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)	109813839	
(B) Participants	2a(1)(B)	170069538	
(C) Others (including rollovers)	2a(1)(C)	22592454	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		302475831
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-10024	
(B) U.S. Government securities	2b(1)(B)	2729188	
(C) Corporate debt instruments	2b(1)(C)	5053877	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1786048	
(F) Other	2b(1)(F)	1088234	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10647323
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5013149	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16904675	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		21917824
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	546918544	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	463067187	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	31978530	
(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)		21490204
(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)		80145560
c Other income	2c		611126941
d Total income. Add all income amounts in column (b) and enter total	2d		1163633570

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	700052508	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		700052508
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	324611	
(3) Recordkeeping fees	2i(3)	475174	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	724729	
(6) Bank or trust company trustee/custodial fees	2i(6)	339282	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1948	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1865744
j Total expenses. Add all expense amounts in column (b) and enter total	2j		701918252

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		461715318
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ERNST & YOUNG, LLP**

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

d The opinion of an independent qualified public accountant is **not attached** 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?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AON SAVINGS PLAN				B Three-digit plan number (PN) ▶ 020	
C Plan sponsor's name as shown on line 2a of Form 5500 AON CORPORATION				D Employer Identification Number (EIN) 36-3051915	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
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): 23-2186884 36-3046063					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 0	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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



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Report of Independent Auditors

Aon Administrative Committee
Aon Savings Plan

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

We have performed audits of the financial statements of Aon Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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



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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024, (referred to as the "supplemental schedule"), is presented for purposes of additional analysis and is not



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a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Ernst & Young LLP

September 24, 2025

Financial Statements, Supplemental
Schedule and Report of Independent
Auditors

Aon Savings Plan

Years Ended December 31, 2024, and 2023

Aon Savings Plan
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
Years ended December 31, 2024 and 2023

Contents

	Page
Report of Independent Auditors	1
Financial Statements	
Statements of net assets available for benefits	5
Statements of changes in net assets available for benefits	6
Notes to financial statements	7
Supplemental Schedule	
Schedule H, Line 4i - schedule of assets (held at end of year)	16



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Report of Independent Auditors

Aon Administrative Committee
Aon Savings Plan

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

We have performed audits of the financial statements of Aon Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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



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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024, (referred to as the "supplemental schedule"), is presented for purposes of additional analysis and is not



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a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Ernst & Young LLP

September 24, 2025

Aon Savings Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

	December 31,	
	2024	2023
ASSETS		
Investments - fair value	\$ 6,184,921	\$ 5,671,805
Investments - contract value	398,795	447,619
Total investments	6,583,716	6,119,424
Receivables		
Company contributions	43,364	43,666
Pending trade sales	38,246	18,229
Pending foreign currency exchange purchases	36,524	18,883
Accrued interest and dividends	610	910
Notes receivable from participants	25,604	26,087
Total receivables	144,348	107,775
Total assets	6,728,064	6,227,199
LIABILITIES		
Pending trade purchases	(78,541)	(54,800)
Pending foreign currency exchange sales	(36,467)	(18,469)
Accrued expenses	(2,387)	(3,371)
Total liabilities	(117,395)	(76,640)
Net assets available for benefits	<u>\$ 6,610,669</u>	<u>\$ 6,150,559</u>

The accompanying notes are an integral part of these financial statements

Aon Savings Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

	Years Ended December 31,	
	2024	2023
Additions:		
Net investment income		
Net appreciation in fair value of investments	\$ 834,761	\$ 910,808
Interest income and dividends	23,006	11,266
Total net investment income	857,767	922,074
Interest income on notes receivable from participants	1,786	1,097
Contributions:		
Company	109,814	107,898
Participants	170,070	165,836
Rollovers	22,592	16,507
Total contributions	302,476	290,241
Total additions	1,162,029	1,213,412
Deductions:		
Benefit payments	(700,053)	(414,050)
Management and administrative fees	(1,866)	(2,411)
Total deductions	(701,919)	(416,461)
Net increase	460,110	796,951
Net assets available for benefits at beginning of year	6,150,559	5,353,608
Net assets available for benefits at end of year	<u>\$ 6,610,669</u>	<u>\$ 6,150,559</u>

The accompanying notes are an integral part of these financial statements

Aon Savings Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLAN

General

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

The Northern Trust Company (Northern Trust or Trustee) serves as the Plan's trustee. Alight Solutions LLC served as the Plan's record-keeper for the period January 1, 2023 through June 30, 2024. Effective July 1, 2024, Vanguard serves as the Plan's record-keeper.

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

Plan Amendments and Legislative Updates

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

Beginning in July 2024, participants may elect to contribute up to 100% (50% prior to July 2024) of their compensation, as defined by the Plan document.

Eligibility and Participation

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

Contributions

Participant - Participant contributions are made by means of regular payroll deductions. All eligible employees may elect to contribute up to 100% of their compensation, as defined by the Plan document. Additional catch-up contributions are available if the participant is age 50 or older during the year.

Participant contributions are limited to amounts allowed by the Internal Revenue Service (IRS). Accordingly, the maximum participant contribution was \$23,000 in 2024 and \$22,500 in 2023. In addition to regular participant contributions, catch-up contributions of up to \$7,500 for 2024 and 2023 were allowed for any participants who were age 50 or older during the Plan year.

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

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

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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

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

Company - For 2024 and 2023, the Company contributed an amount equal to 100% of the first 1% of a participant's eligible before-tax and/or Roth 401(k) savings and 50% of the next 6% of eligible before-tax and/or Roth 401(k) savings each pay period. These contributions are made concurrent with participant contributions. The Company may make a further discretionary contribution as determined by the Company's Board of Directors. There were no additional discretionary contributions in 2024 or 2023.

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

Investment Options

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

Participant Accounts

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

Vesting

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

Forfeitures

On December 31, 2024, and 2023, forfeited non-vested accounts totaled approximately \$65,000, and \$76,000, respectively. The Plan provides that forfeitures are used first to restore any previously forfeited amounts, second to make corrective allocations to participants' accounts and for similar corrective measures, if any, as determined by the Administrative Committee, third to pay such Plan expenses as determined by the Committee, and fourth to reduce Company contributions. Forfeitures of approximately \$429,000 for 2024 and \$537,000 for 2023 were used to provide partial funding for Company contributions and to pay other expenses of the Plan.

Benefit Payments

Upon retirement or termination of service, a participant may elect to receive a lump-sum payment equal to the participant's vested balance. The participant may elect to receive this payment directly or to be rolled into another plan or individual retirement account (IRA). The Plan has a force out for balances less than \$5,000. There are two options for distribution. Balances up to \$1,000 are a direct payment and balances of \$1,000 to \$5,000 are rolled into another plan or IRA. A participant with a balance of \$5,000 or more may

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

leave it in the Plan until required to take a minimum distribution. There are other distribution options based on various age, service and account balance parameters. The Plan allows for hardship withdrawals for participants that meet the criteria allowed by the Plan and the IRS regulations.

Plan Termination

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

Participant Loans

Under the loan provision of the Plan, each participant is permitted to take a loan. Each participant is limited to one loan at a time, and the outstanding balance of all loans made to a participant may not exceed the lesser of \$50,000 or 50% of the vested portion of the participant's account, excluding the RAC portion of the account. Roth and brokerage account balance can be used to determine the 50% threshold, but are unable to be included in the amount of the loan. The interest rate for each loan is equal to 1% plus the prime rate as received by Vanguard. The prime rate is updated daily. Loans are made for a period of up to five years, except for residential loans that have a fixed repayment period of up to fifteen years.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment Valuation and Income Recognition

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

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

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

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

Reporting of Investment Contracts

The Plan invests in SICs with Voya Financial Inc., Metropolitan Life Insurance Company (MetLife) and Prudential Insurance Company of America. SICs are wrap contracts paired with an underlying investment or investments, usually a portfolio, owned by the Plan, of high-quality, intermediate-term fixed income securities. The Plan purchases a wrapper contract from a financial services institution. These SICs meet the fully benefit-responsive investment contract criteria and, therefore, are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

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

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

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

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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Certain stable value contracts permit the fund or the issuer to elect to terminate the contract, with the fund having the right to elect to receive either market value, convert the contract to a guaranteed investment contract (GIC) or make an amortization election. In addition, if the fund defaults in its obligations under the stable value contract, the issuer may terminate, and the fund will receive market value.

Notes Receivable from Participants

Notes receivable from participants represent participants' loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. No allowance for credit losses has been recorded as of December 31, 2024, or 2023. If a participant ceases to make loan repayments and the Plan administrator deems the participant's loan to be a distribution, the participant's loan balance is reduced, and a benefit payment is recorded.

Administrative Expenses

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

Use of Estimates

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

Reclassifications

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

NOTE 3 - FAIR VALUE MEASUREMENTS

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

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

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

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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

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

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

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

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

Mutual funds: the fund company provides the net asset value (NAV) based on quoted market prices in an active market of shares held by the Plan at the valuation date.

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

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

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

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

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

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

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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024, and 2023:

Investments at fair value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
	<i>(in Thousands)</i>			
Investments:				
Common stock	\$ 392,058	\$ 230	\$ -	\$ 392,288
Mutual funds	362,194	-	-	362,194
Common collective trust funds	5,065,248	-	-	5,065,248
Preferred stock / other equities	439	1,500	-	1,939
Short-term investment funds	1,124	-	-	1,124
Self-directed brokerage account	127,691	-	-	127,691
Fixed income securities:				
Derivatives	-	104	-	104
Corporate bonds	-	57,134	-	57,134
Government / agency bonds	62,754	-	-	62,754
Asset backed securities	-	114,445	-	114,445
	<u>\$ 6,011,508</u>	<u>\$ 173,413</u>	<u>\$ -</u>	<u>\$ 6,184,921</u>

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

NOTE 4 - INFORMATION CERTIFIED BY TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee and investment custodians have certified that the following data included in the financial statements and supplemental schedule of assets held (at end of year) is complete and accurate:

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

- Investments, at fair value, except as noted below, and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2024, and 2023.
- Total net appreciation (depreciation) in fair value of investments, interest income and dividends, except as noted below, and interest income on notes receivable from participants, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2024, and 2023.

	December 31, 2024	December 31, 2023
	<i>(in thousands)</i>	
Investments certified by the trustee/custodians:		
Investments at fair value	\$ 6,057,230	\$ 5,568,383
Investments at contract value	398,795	-
	Year Ended December 31, 2024	Year Ended December 31, 2023
	<i>(in thousands)</i>	
Investment income certified by the trustee/custodians:		
Net appreciation in fair value of investments	\$ 809,777	\$ 852,849
Interest and dividends	20,409	373
	December 31, 2024	December 31, 2023
	<i>(in thousands)</i>	
Investments not certified by the trustee/custodians:		
Self-directed brokerage account	\$ 127,691	\$ 103,422
Investments at contract value	-	447,619
	Year Ended December 31, 2024	Year Ended December 31, 2023
	<i>(in thousands)</i>	
Investment income not certified by the trustee/custodians:		
Interest and dividends	\$ 2,597	\$ 10,893
Net appreciation in fair value of investments	24,984	59,056

NOTE 5 - INCOME TAXES

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

Accounting principles generally accepted in the United States require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

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

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

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2024, and 2023 to the Form 5500:

	2024	2023
	<u>(in Thousands)</u>	
Net assets available for benefits per the financial statements	\$ 6,610,669	\$ 6,150,559
Less: adjustment from contract value to fair value for investment contracts held in the common collective trust fund and SICs	<u>(22,383)</u>	<u>(23,989)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,588,286</u>	<u>\$ 6,126,570</u>
		2024
		<u>(in Thousands)</u>
Net increase in net assets per the financial statements		\$ 460,110
Less: adjustment from fair value to contract value for fully benefit-responsive investment contracts in current year		(22,383)
Add: adjustment from fair value to contract value for fully benefit-responsive investment contracts in prior year		<u>23,989</u>
Net gain per the Form 5500		<u>\$ 461,716</u>

NOTE 9 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through September 24, 2025, the date the financial statements were available to be issued. The Plan administrator is not aware of any other subsequent events that would require recognition or disclosure in the financial statements.

Supplemental Schedule

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Common Stock		
ADR ANHEUSER BUSCH INBEV SAINV SPONSOREDADR	\$ 2,598,633	\$ 2,599
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	2,223,254	2,223
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	439,453	439
SANOI SPONSORED ADR	4,870,458	4,870
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	853,645	854
COUPANG INC	1,649,731	1,650
ADR ARGENX SE SPONSORED ADS	1,488,915	1,489
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	1,224,672	1,225
AEGON LTD AMER REGD CERT	1,009,528	1,010
ADR NOVARTIS AG	1,555,960	1,557
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	1,346,368	1,346
ADR SONOVA HLDG AG UNSP ADR	1,149,192	1,149
UBS GROUP AG COMMON STOCK	867,152	867
ADOBE INC COM	1,540,816	1,541
ADR GSK PLC	2,963,985	2,964
ADVANCED MICRO DEVICES INC COM	948,685	949
AFFIRM HLDGS INC CL A CL A	261,139	261
AIR PROD & CHEM INC COM	2,494,344	2,494
ALNYLAM PHARMACEUTICALS INC COM	941,240	941
ALPHABET INC CAP STK USD0.001 CL C	3,047,040	3,047
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,331,680	3,332
ALPHABET INC CAPITAL STOCK USD0.001 CL A	15,006,947	15,007
AMAZON COM INC COM	17,364,280	17,364
AMAZON COM INC COM	4,387,800	4,388
AMER ELEC PWR CO INC COM	1,171,321	1,171
AMPHENOL CORP NEW CL A	3,462,985	3,463
APPLE INC COM STK	19,837,521	19,838
ATLIASSIAN CORP CL A	1,637,461	1,637
AURORA INNOVATION INC CL A COM	356,952	357
AVANTOR INC COM	2,442,245	2,442
BAKER HUGHES CO	2,387,364	2,387
BANK NEW YORK MELLON CORP COM STK	4,248,699	4,249
BANK OF AMERICA CORP	1,709,655	1,710
BAXTER INTL INC COM	1,737,936	1,738
BECTON DICKINSON & CO COM	1,336,264	1,336
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	1,018,815	1,019
BOEING CO COM	1,402,017	1,402
BOOKING HLDGS INC COM	3,323,873	3,324
BOOKING HLDGS INC COM	3,477,894	3,478
BRIGHTHOUSE FINL INC COM	458,542	459
BRISTOL MYERS SQUIBB CO COM	1,114,232	1,114
CAPITAL ONE FINL CORP COM	3,824,964	3,825
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,296,940	1,297
CELANESE CORP DEL COM STK	1,121,202	1,121
CHARTER COMMUNICATIONS INC NEW CL A CL A	4,421,733	4,422
CHIPOTLE MEXICAN GRILL INC COM STK	1,489,832	1,490
CISCO SYSTEMS INC	1,841,120	1,841
COGNIZANT TECH SOLUTIONS CORP CL A	1,922,500	1,922
COHERENT CORP COM	1,089,395	1,089
COMCAST CORP NEW-CL A	3,137,508	3,138
CONOCOPHILLIPS COM	1,436,973	1,437
CYS HEALTH CORP COM	3,519,376	3,519
DANAHER CORP COM	1,375,857	1,374
DOMINION ENERGY INC COM STK NPV	1,502,694	1,503
DYNATRACE INC COM	937,374	937
ECHOSTAR CORPORATION	390,605	391
ELANCO ANIMAL HEALTH INC COM	1,247,330	1,247
ELI LILLY & CO COM	4,228,244	4,228
ENTEGRIS INC COM	1,309,375	1,309
EQUIFAX INC COM	1,695,252	1,695
FAIR ISAAC CORPORATION COM	1,429,488	1,429
FEDEX CORP COM	4,501,280	4,501
FIDELITY NATL INFORMATION SVCS INC COM STK	3,190,415	3,190
FISERV INC COM	7,723,792	7,724
FISERV INC COM	6,154,589	6,155
FORTIVE CORP COM MON STOCK	802,500	802
FOX CORP CL A CL A	1,329,440	1,329
FOX CORP CL B CL B	711,989	712
GAMING & LEISURE PPTY INC COM	773,835	774
GAP INC COM	957,015	957
GE AEROSPACE	3,219,047	3,219
GE HEALTHCARE TECHNOLOGIES INC COM	1,454,148	1,454
GILEAD SCIENCES INC	3,907,251	3,907
GOLDMAN SACHS GROUP INC COM	2,748,576	2,749
HALEON PLC ADR	2,152,777	2,153
HOWMET AEROSPACE INC COM USD1.00 WI	1,658,596	1,659
HP INC COM	1,380,249	1,380
HUBSPOT INC COM	1,741,925	1,742
HUMANA INC COM	2,917,665	2,918
INCYTE CORP COM	1,222,539	1,223
INGERSOLL RAND INC COM	1,599,785	1,600
INTL FLAVORS & FRAGRANCES INC COM	2,291,305	2,291
INTUIT COM	6,323,967	6,324
INTUITIVE SURGICAL INC COM NEW STK	4,447,621	4,448
JOHNSON CTLS INTL PLC COM USD0.01	6,251,256	6,251
LPL FINL HLDGS INC COM	326,510	326
LULULEMON ATHLETICA INC COM	1,032,507	1,033
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,440,838	1,441
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	7,232,439	7,232
MEDTRONIC PLC COMMON STOCK STOCK	742,884	743
MERCADOLIBRE INC COM STK	1,038,969	1,039
META PLATFORMS INC COM USD0.000006 CL 'A'	2,634,795	2,635
META PLATFORMS INC COM USD0.000006 CL 'A'	10,844,231	10,844
METLIFE INC COM STK USD0.01	5,567,840	5,568
MICROSOFT CORP COM	4,278,225	4,278
MICROSOFT CORP COM	24,061,749	24,062
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,123,472	1,123
NATERA INC COM	664,860	665
NETFLIX INC COM STK	3,515,366	3,515

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
NEUROCRINE BIOSCIENCES INC COM	464,100	464
NEWS CORP COM CL A	391,757	392
NORFOLK SOUTHN CORP COM	3,379,680	3,380
NVIDIA CORP COM	19,484,002	19,484
OCCIDENTAL PETROLEUM CORP	4,105,971	4,106
PENUMBRA INC COM	12,586	13
PVTP L && T ROWE ACCT ONLY STRIPE INC CLASS B	229,676	230
REGENERON PHARMACEUTICALS INC COM	1,852,058	1,852
ROSS STORES INC COM	1,843,330	1,844
RTX CORPORATION COMSTK	6,491,892	6,492
SBA COMMUNICATIONS CORP COM USD0.01 CL A	1,752,680	1,753
SCHLUMBERGER LTD COM COM	988,597	989
SCHWAB CHARLES CORP COM NEW	1,265,571	1,266
SCHWAB CHARLES CORP COM NEW	7,808,055	7,808
SERVICENOW INC COM USD0.001	3,850,356	3,850
STATE STR CORP COM	1,099,280	1,099
STRYKER CORP	2,832,513	2,832
SUN COMMUNITIES INC COM	1,524,828	1,525
T-MOBILE US INC COM	2,670,833	2,671
TE CONNECTIVITY PLC COM USD0.01	2,001,580	2,002
THE CIGNA GROUP	2,844,242	2,844
THE CIGNA GROUP	2,660,333	2,660
TRADEWEB MKTS INC CL A CL A	859,621	860
UNITEDHEALTH GROUP INC COM	2,326,956	2,327
UNITEDHEALTH GROUP INC COM	4,839,563	4,840
V F CORP COM	1,060,124	1,060
VISA INC COM CL A STK	4,782,317	4,782
WELLS FARGO & CO NEW COM STK	6,227,689	6,228
WILLIAMS CO INC COM	2,473,284	2,473
ZIMMER BIOMET HLDGS INC COM	2,292,171	2,292
Total Common Stock	\$ 392,287,857	\$ 392,288
Mutual Funds		
MFO VANGUARD HORIZON FDS CAP OPPORTUNITYFD ADMIRAL SHS #5111	\$ 362,194,009	\$ 362,194
Total Mutual Funds	\$ 362,194,009	\$ 362,194
Preferred Stock / Other Equities		
OCCIDENTAL PETE CORP WT EXP	\$ 439,064	\$ 439
PVTP L && GM CRUISE HLDG CL G CVT PFD T-ROWE ONLY	255,226	255
PVTP L && NURO SERIES C CVT PFD STOCK T ROWE ONLY	291,222	291
PVTP L && RAPPI INC SER E CVT PFD PP T ROWE ONLY	249,679	250
PVTP L && SILA NANO SER F CVT PFD T ROWE ONLY	176,892	177
PVTP L && WAYMO LLC SER A-2 CONV T PREF STOCK T-ROWE PRICE ONLY	185,160	186
PVTP L GM CRUISE HOLDINGS LLC CLASS F PREFERRED SHARES	341,275	341
Total Preferred Stock / Other Equities	\$ 1,939,518	\$ 1,939
Short-Term Investment Fund		
Cash (Various Currencies)	\$ 1,124,422	\$ 1,124
Total Short-Term Investment Funds	\$ 1,124,422	\$ 1,124
Self-Directed Brokerage Account		
AON SDA ASSET	\$ 127,691,230	\$ 127,691
Total Self-Directed Brokerage Account	\$ 127,691,230	\$ 127,691
Common Collective Trusts		
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	\$ 501,881,642	\$ 501,882
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	11,515,054	11,515
ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL G	105,659,197	105,659
* NT COLLECTIVE GOVT SHORT TERM INVT FD	316,066	316
PINESTONE ASSET MGMT COLLECTIVE INVT TR INTL EQUITY CIT FOUNDER CL	78,816,947	78,817
NORTHERN TR SUB-ADVISED COLLECTIVE FDS PZENA INT VAL ALL CTRY EX-US CIT CL X	79,199,915	79,200
PIMCO STOCKS PLUS STRATEGY	507,404,121	507,404
BLACKROCK US EQUITY MARKET FUND F	2,183,422,443	2,183,422
* NT COLLECTIVE GOVT SHORT TERM INVT FD	11,975	12
ARROWSTREET COLLECTIVE INVT TR US EQUITY CIT CL H	238,432,203	238,432
BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND F	49,173,900	49,174
BLACKROCK MSCI ACWI IMI INDEX FUND F	45,422,316	45,422
EARNEST PARTNERS SMID CAP CORE FUND - CLASS A 27031387-0449	114,521,111	114,521
LEGAL & GENERAL DEVELOPED MARKET'S BLNCD MULTI-FACT COLL TVE INVST TRST FD CL C	15,939,637	15,940
* NT COLLECTIVE GOVT SHORT TERM INVT FD	30,989,203	30,989
BLACKROCK US DEBT INDEX F	18,463,263	18,463
BLACKROCK TOTAL RETURN BOND FUND J	197,813,628	197,814
CAPITAL GROUP CORE PLUS TOTAL RETURN	112,964,375	112,964
BLACKROCK US DEBT INDEX F	130,457,239	130,457
STATE STR GLOBAL ADVISORS TR CO INVT FDS US HIGH YIELD BD INDEX	6,761,798	6,762
EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II	91,198,608	91,199
PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND	124,224,489	124,224
BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND F CLASS	31,466,966	31,467
* NT COLLECTIVE GOVT SHORT TERM INVT FD	8,738,476	8,738
FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F	97,042,066	97,042
JPMORGAN CORE DIVERSIFIED COMMERCIAL PROPERTY FUND	185,079,501	185,080
PGIM RETIREMENT REAL ESTATE FUND II LP	95,012,050	95,012
* NT COLLECTIVE GOVT SHORT TERM INVT FD	2,510	3
* NT COLLECTIVE GOVT SHORT TERM INVT FD	3,317,766	3,318
Total Common Collective Trusts	\$ 5,065,248,465	\$ 5,065,248
Fixed Income Derivatives		
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.JG.43 SPJG0QF4	\$ 104,209	\$ 104
Total Fixed Income Derivatives	\$ 104,209	\$ 104

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Corporate Bonds		
BHP BILLITON FIN 5% DUE 09-30-2043	\$ 37,921	\$ 38
GLENCORE FDG LLC 4% DUE 03-27-2027	176,363	178
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	216,367	216
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	272,761	273
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	59,079	59
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	71,989	72
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	79,504	80
BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO	49,314	49
BANK NOVA SCOTIA B C FIXED RATE RESETTNG SUB NT 4.589% 05-04-2037	46,243	46
BARRICK N AMER FIN 5.7% DUE 05-30-2041	39,459	39
BARRICK N AMER FIN 5.75% DUE 05-01-2043	29,961	30
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25% DUE 10-01-2030 BEO	155,599	156
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	69,678	70
ROYAL BANK OF CANADA 4.65% 10-18-2030	494,437	494
ROYAL BANK OF CANADA 5.15% 02-20-2034	20,194	20
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT 1.15% DUE 06-10-2025	106,397	108
TORONTO DOMINION BK 1.15% 06-12-2025	147,808	148
TRANSCANADA 4.1% DUE 04-15-2030	522,300	522
PROSUS N V NT 144A 3.061% 07-13-2031	196,407	196
ECOPETROL S A 5.875% DUE 05-28-2045	76,389	76
PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	528,076	528
CR AGRICOLE S A FLTGT RT 1.907% DUE 06-16-2026	246,560	247
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG	405,275	405
PVTPL BNP PARIBAS 5.894% 12-05-2034	205,594	206
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	512,927	513
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	275,681	276
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	163,449	163
PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	175,708	176
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	132,812	133
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	144,235	144
TEVA 3.15% DUE 10-01-2026	9,689	10
TEVA 5.125% DUE 05-09-2029	501,852	502
MTSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,902	201
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	239,009	239
PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	188,167	188
SANDS CHINA LTD SR NT 3.1% 03-08-2029	180,105	180
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	164,683	165
COOPERATIEVE 4.375% DUE 08-04-2025	415,670	416
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	91,199	91
ANGLO AMERN CAP 4% DUE 09-11-2027	197,055	197
BANCO SANTANDER S A 2.749% DUE 12-03-2030	169,783	170
PVTPL UBS GROUP AG 4.194% 04-01-2031	392,052	392
PVTPL UBS GROUP AG 5.959% 01-12-2034	283,692	284
PVTPL UBS GROUP AG SR 3.126% 08-13-2030	87,926	88
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	236,060	236
UBS GROUP AG 2.193% 06-05-2026	247,440	247
UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027	474,029	474
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	26,485	26
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	161,030	161
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	292,572	293
HSBC HLDGS PLC 4.95% DUE 03-31-2030	456,160	456
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	202,282	202
PVTPL BRITISH AIR 21-1 A PPT 2.9% 09-15-2036	64,803	65
PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034	121,432	121
PVTPL BRITISH AWYS PASS THRU CTF 3.3% FIXED 06-15-2034 BEO	85,820	86
ABBOTT LABS 4.75% DUE 11-30-2036	29,117	29
ABBVIE INC 3.2% 11-21-2029	223,574	224
ABBVIE INC 4.25% DUE 11-21-2049 REG	172,005	172
ABBVIE INC 4.8% 03-15-2029	101,303	101
ABBVIE INC 4.875% DUE 11-14-2048	9,057	9
ABBVIE INC 4.95% 03-15-2031	40,591	41
ABBVIE INC 5.05% 03-15-2034	60,240	60
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	50,455	50
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	30,913	31
ALTRIA GROUP INC 2.45% DUE 02-04-2032	41,656	42
ALTRIA GROUP INC 2.45% DUE 02-04-2032	374,905	375
ALTRIA GROUP INC 3.4% DUE 02-04-2041	73,646	74
ALTRIA GROUP INC 4.8% DUE 02-14-2029	13,086	13
ALTRIA GROUP INC 5.8% DUE 02-14-2039	40,376	40
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40,002	40
ALTRIA GROUP INC 6.875% DUE 11-01-2033	186,511	187
AMAZON COM INC 1.5% DUE 06-03-2030	50,974	51
AMAZON COM INC 2.5% DUE 06-03-2050	89,943	90
AMAZON COM INC 3.6% 04-13-2032 BEO	121,411	121
AMAZON.COM INC 3.3% 04-13-2027	19,667	20
AMAZON.COM INC 3.45% 04-13-2029	28,997	29
AMER AIRLINES FIXED 3.15% 08-15-2033	130,898	131
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031	116,239	116
AMERICAN EXPRESS CO 5.043% 07-26-2028	405,633	406
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	49,149	49
ANTHEM INC 3.65% 12-01-2027	68,371	68
ANTHEM INC NT 4.1% 05-15-2032	74,414	74
APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	548,226	548
AT&T INC 1.65% DUE 02-01-2028	119,098	119
AT&T INC 2.55% DUE 12-01-2033	16,164	16
AT&T INC 3.5% DUE 09-15-2053 REG	61,575	62
AT&T INC 3.55% DUE 09-15-2055	54,824	55
AT&T INC 3.65% DUE 09-15-2059	6,750	7
AT&T INC 3.8% 12-01-2057	6,946	7
AT&T INC 5.35% DUE 09-01-2040	9,871	10
AT&T INC 5.55% DUE 08-15-2041	9,949	10
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	93,448	93
BANK AMER CORP 2.831% 10-24-2051	161,478	161
BANK AMER CORP 3.558% 04-23-2027	18	-
BANK AMER CORP 4.376% 04-27-2028	29,917	30
BANK AMER CORP 5% DUE 01-21-2044	9,572	10
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2033 BEO	285,750	286
BANK AMER CORP SR NT 2.972% 02-04-2033	174,599	175
BANK OF AMERICA CORP 1.922% 10-24-2031	528,653	529
BANK OF AMERICA CORP 1.571% 04-27-2033	86,320	86
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	30,247	302
BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	281,990	282
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	42,794	43
BLUE RACER 7.25% DUE 07-15-2032	31,825	32
BOEING CO FIXED 5.705% DUE 05-01-2040	57,712	58
BP CAP MKTS AMER 3.633% DUE 04-06-2030	47,565	48
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	45,320	45
BP CAP MKTS AMER INC 4.989% 04-10-2034	231,309	231
BP CAP MKTS AMER INC 5.227% 11-17-2034	580,472	580
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	51,772	52
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	32,685	33
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	9,903	10
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	9,849	10
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	30,772	31
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	101,770	102
CARRIER GLOBAL CORP 2.722% 02-15-2030	45,230	45
CCO HOLDINGS LLC 4.5% 06-01-2033	59,165	59
CHARTER 4.908% DUE 07-23-2025	21,429	21
CHARTER 5.375% 05-01-2047	8,307	8
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	72,378	72
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	30,863	31
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	16,242	16

Aon Savings Plan
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EIN 36-3051915
Plan #020
December 31, 2024

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CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.2% DUE 03-15-2028 BEO	196,068	196
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	138,409	138
CHARTER FIXED 5.75% DUE 04-01-2048	43,508	44
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	46,940	47
CHEVRON CORP NEW 2.236% DUE 05-11-2030	88,433	88
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	28,597	29
CIGNA CORP NEW CORP 4.375% 10-15-2028	19,787	20
CIGNA CORP NEW CORP 4.8% 08-15-2038	120,250	120
CIGNA CORP NEW FIXED 3.475% DUE 03-15-2050	53,491	53
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	481,308	481
CITIGROUP INC 2.52% 11-03-2032	25,136	25
CITIGROUP INC 2.572% 06-03-2031	227,229	227
CITIGROUP INC 3.785% 03-17-2033	172,730	173
CITIGROUP INC 3.785% 03-17-2033	26	-
CITIGROUP INC 4.542% 09-19-2030	315,175	315
CITIGROUP INC 4.65% DUE 07-23-2048	175,754	176
CITIGROUP INC 5.5% DUE 09-13-2025	153,108	153
CITIGROUP INC 8.125% DUE 07-15-2039	101,804	102
COMCAST CORP 5.35% 05-15-2053	9,344	9
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	36,561	37
COMCAST CORP NEW 2.887% 11-01-2051 BEO	36,448	36
COMCAST CORP NEW 3.45% DUE 02-01-2050	7,003	7
COMCAST CORP NEW 3.75% DUE 04-01-2040	228,099	228
COMCAST CORP NEW 4.25% DUE 10-15-2030	311,446	311
COMCAST CORP NEW 4.95% DUE 10-15-2058	8,763	9
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	7,650	8
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	7,641	8
CONSTELLATION BRANDS INC 4.35% 05-09-2027	29,884	30
CONTL RES INC 4.375% DUE 01-15-2028	89,360	89
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	128,841	129
COTERRA ENERGY INC 3.5% 05-15-2027	78,617	79
COTERRA ENERGY INC 4.375% 03-15-2029	88,203	88
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	186,119	186
CVS HEALTH CORP 3.75% DUE 04-01-2030	314,578	315
CVS HEALTH CORP 4.78% DUE 03-25-2038	78,997	79
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	24,220	24
DEERE & CO FIXED 3.75% DUE 04-15-2050	23,325	23
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	505,315	505
DEVON ENERGY CORP 5.6 DUE 07-15-2041	47,596	48
DEVON ENERGY CORP 5.85% DUE 12-15-2025	161,503	162
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	201,206	201
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	65,256	65
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	23,641	24
DISNEY WALT CO SR NT 6.65% 11-15-2037	33,718	34
DOMINION ENERGY INC 3.375% DUE 04-01-2033	283,228	283
DTE ELEC CO 5.2% DUE 04-01-2033	491,037	491
DUKE ENERGY FLA LLC 5.875% 11-15-2033	173,060	173
DUKE ENERGY IND LLC 5.25% 03-01-2034	300,187	300
DUKE ENERGY OH INC 2.125% DUE 06-01-2030	60,645	61
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	417,376	417
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	34,042	34
ELI LILLY & CO 4.6% 08-14-2034	39,108	39
ELI LILLY AND COMPANY 4.7% 02-09-2034	88,915	89
ELI LILLY AND COMPANY 5.0% 02-09-2054	9,393	9
ENERGY TRANSFER 3.75% DUE 05-15-2030	159,450	159
ENERGY TRANSFER 5.25% DUE 04-15-2029	71,026	71
ENERGY TRANSFER 6.25% DUE 04-15-2049	132,226	132
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	9,992	10
ENERGY TRANSFER LP 5.55% 05-15-2034	55,104	50
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	241,996	242
ENTERGY ARK LLC 5.45% 06-01-2034	331,219	331
ENTERGY ARKANSAS LLC 5.3% 09-15-2033	414,168	414
ENTERGY LA LLC 5.35% DUE 03-15-2034	355,371	355
ENTERPRISE PRODS 2.8% DUE 01-31-2030	192,357	192
ENTERPRISE PRODS 3.7% DUE 01-31-2051	51,372	51
ENTERPRISE PRODS 5.1% DUE 02-15-2045	84,762	85
ENTERPRISE PRODS 6.65% DUE 10-15-2034	33,051	33
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	36,867	37
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	108,660	109
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	9,754	10
EOG RES INC 4.375% DUE 04-15-2030	49,083	49
EOG RES INC 4.95% DUE 04-15-2050	63,081	63
EXELON CORP 5.625% DUE 06-15-2035	40,268	40
EXPAND ENERGY CORPORATION 5.375% 03-15-2030	19,951	20
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	63,851	64
EXXON MOBIL CORP 3.482% DUE 03-19-2030	104,748	105
FLORIDA PWR CORP 5.65% DUE 04-01-2040	613,237	613
FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO	262,979	263
FORD MTR CO DEL 3.25% 02-12-2032	151,975	152
FORD MTR CR CO LLC 6.95% DUE 03-06-2026	306,837	307
FOX CORP 5.476% DUE 01-25-2039	48,706	49
FOX CORP 6.5% 10-13-2033	21,370	21
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	28,805	29
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	61,906	62
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	99,111	99
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	1,081,480	1,081
GENERAL MTRS CO 6.25% DUE 10-02-2043	40,309	40
GENERAL MTRS CO 6.6% DUE 04-01-2036	10,666	11
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	794,895	795
GENERAL MTRS FINL CO INC 6.05% 10-10-2025	245,372	245
GOLDMAN SACHS 5.15% DUE 05-22-2045	83,537	84
GOLDMAN SACHS 6.25% DUE 02-01-2041	172,682	173
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	415,446	415
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	288,093	288
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	313,615	314

Aon Savings Plan
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EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	85,066	85
HALCON US CAPITAL LLC 3.375% 03-24-2029	245,938	247
HCA INC 4.5% DUE 02-15-2027	50,375	50
HCA INC 5.5% DUE 06-15-2047	9,134	9
HOME DEPOT CANADA INC 3.25% 04-15-2032	53,955	54
HOME DEPOT INC 1.375% DUE 03-15-2031	40,707	41
HOME DEPOT INC 2.7% DUE 04-15-2030 REG	45,309	45
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	70,820	71
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	35,275	35
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	89,770	90
HUMANA INC 2.15% 02-03-2032	8,055	8
HUMANA INC 4.8% DUE 03-15-2047	16,589	17
INTEL CORP 1.6% DUE 08-12-2028 BEO	26,649	27
INTEL CORP 4.75% DUE 03-25-2050	31,462	31
INTEL CORP 5.125% 02-10-2030	40,455	40
INTEL CORP SR NT 3.05% 08-12-2051	5,827	6
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	664,457	664
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	104,642	105
JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033	301,328	301
JPMORGAN CHASE & CO 2.522% 04-22-2031	79,689	80
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	25,425	25
JPMORGAN CHASE & CO 2.58% 04-22-2032	258,907	259
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	60,254	60
JPMORGAN CHASE & CO 3.897% 01-23-2049	23,609	24
JPMORGAN CHASE & CO 3.964% 11-15-2048	133,904	134
JPMORGAN CHASE & CO 4.25% 10-01-2027	130,424	130
JPMORGAN CHASE & CO 4.505% 10-22-2028	199,988	200
JPMORGAN CHASE & CO 4.586% 04-26-2033	28	-
JPMORGAN CHASE & CO 4.586% 04-26-2033	183,940	184
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	364,570	365
JPMORGAN CHASE & CO 5.53% 07-22-2035	344,344	344
KENVUE INC 4.9% 03-22-2033	59,844	60
KINDER MORGAN INC 4.3% DUE 06-01-2025	90,122	90
KINDER MORGAN INC 5.2% 03-01-2048	9,018	9
KINDER MORGAN INC 5.55% DUE 06-01-2045	28,172	28
KROGER CO 5.358% 09-15-2034	49,240	49
LAS VEGAS SANDS 2.9% DUE 06-25-2025	59,381	59
LAS VEGAS SANDS 3.9% DUE 08-08-2029	18,903	19
LAS VEGAS SANDS CORP 6.0% 08-15-2029	31,510	32
LILLY ELI & CO 5.1% 02-09-2064	74,859	75
LOCKHEED MARTIN CORP 3.9% 06-15-2032	27,930	28
LOCKHEED MARTIN CORP 5.2% 02-15-2064	18,992	19
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	104,312	104
LOWES COS INC FIXED 4.5% DUE 04-15-2030	39,625	40
MASTERCARD INC 3.85% DUE 03-26-2050 REG	31,412	31
MCDONALDS CORP 4.2% 04-01-2050	64,138	64
MCDONALDS CORP MED TERM 3.5% 07-01-2027	128,890	129
MERCK & CO INC NEW 1.45% DUE 06-24-2030	25,182	25
META PLATFORMS INC 4.75% 08-15-2034	89,346	89
METLIFE INC 5.375% 07-15-2033	569,619	570
METLIFE INC 6.4% 12-15-2066	40,887	41
MICRON TECHNOLOGY INC 5.3% 01-15-2031	51,164	51
MICRON TECHNOLOGY INC 5.875% 02-09-2033	20,953	21
MICROSOFT CORP 2.921% 03-17-2052 USD	40,287	40
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	48,072	48
MIDAMERICAN ENERGY CO 5.35% DUE 01-15-2034	259,217	259
MONDELEZ INTL INC 1.5% DUE 05-04-2025	79,282	79
MORGAN STANLEY .985% DUE 12-10-2026	260,545	261
MORGAN STANLEY 2.51% 10-20-2032	25,291	25
MORGAN STANLEY 3.622% 04-01-2031	290,788	291
MORGAN STANLEY 5.32% 07-19-2035	141,114	141
MORGAN STANLEY 5.466% 01-18-2035	50,966	51
MORGAN STANLEY 6.342% 10-18-2033	283,882	284
MPLX LP 4.5% 04-15-2038	52,889	53
MPLX LP 4.7% 04-15-2048	66,449	67
MPLX LP 4.8% 02-15-2029	50,468	50
MPLX LP FIXED 5.2% DUE 03-01-2047	45,446	46
NIKE INC 2.85% DUE 03-27-2030	73,469	73
NIKE INC 3.375% DUE 03-27-2050	14,292	14
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	145,607	146
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	123,060	123
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	257,490	257
ONEOK INC 5.55% 11-01-2026	20,435	20
ONEOK INC 5.8% 11-01-2030	31,218	31
ONEOK INC 6.625% DUE 09-01-2053	42,997	43
ORACLE CORP 1.65% 03-25-2026	135,613	136
ORACLE CORP 3.6% DUE 04-01-2050 REG	7,103	7
ORACLE CORP 4.65% 05-06-2030	39,721	40
ORACLE CORP 5.375% 09-27-2054	74,867	75
ORACLE CORP FIXED 2.875% DUE 03-25-2031	106,548	107
ORACLE CORP FIXED 2.95% DUE 04-01-2030	9,107	9
PAYPAL HLDGS INC 5.15% 06-01-2034	9,982	10
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	43,923	44
PFIZER INC 2.625% DUE 04-01-2030	81,324	81
PFIZER INC 2.7% DUE 05-28-2050	30,934	31
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	43,396	43
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	61,627	62
PHILIP MORRIS INTL INC 4.875% 02-13-2029	30,520	31
PHILIP MORRIS INTL INC 5.125% 02-13-2031	10,203	10
PHILIP MORRIS INTL INC 5.25% 02-13-2034	20,177	20
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	33,193	33
PNC FINANCIAL SERVICES 4.812% 10-21-2032	10	-
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	81,635	82
PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	30,223	30
PNC FINL SVCS GROUP INC 6.037% 10-28-2033	261,476	262
PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	655,253	655
PVTPL AK AIRLS 2020-1 PASS-THRU TR 4.8% DUE 02-15-2029	634,324	634
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	42,439	42
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	8,602	9
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	123,135	123
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	10,291	10
PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE 02-15-2030	10,450	11
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	58,850	59
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	80,768	81
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	80,028	80
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	303,628	304
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	51,722	52
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	74,061	74
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	71,033	71
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	19,047	19
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031	145,175	145

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
PVTPL DISH DBS CORP SR SECND NT 5.25% 12-01-2026	45,671	46
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	42,320	42
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	70,582	71
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	30,380	30
PVTPL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	481,751	482
PVTPL JANE STR GROUP LLC/USG FIN INC 7.125% 04-30-2031	41,600	42
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030	11,160	11
PVTPL MARS INC DEL 3.2% 04-01-2030	46,516	47
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	51,317	51
PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	344,696	345
PVTPL NCL CORP LTD 8.125% 01-15-2029	54,568	55
PVTPL PERMAN RES OPER LLC 6.25% 02-01-2033	20,247	20
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	10,064	10
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	91,867	92
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	20,613	21
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029	52,657	53
PVTPL SHIF4 PNTS LLC / FIN 6.75% 08-15-2032	52,128	52
PVTPL SOLVENTUM CORP 5.4% 03-01-2029	81,658	82
PVTPL SOLVENTUM CORP 5.45% 03-13-2031	71,115	71
PVTPL SOLVENTUM CORP 5.6% 03-23-2034	70,787	71
PVTPL SOLVENTUM CORP 5.9% 04-30-2054	68,909	69
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	45,314	45
PVTPL TRANSDIGM INC 6.375% 03-01-2029	20,474	21
PVTPL TRANSDIGM INC 6.625% 03-01-2032	20,627	21
PVTPL TRANSDIGM INC 7.125% 12-01-2031	51,502	52
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	19,853	20
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	202,090	202
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	25,970	26
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	73,190	73
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	123,324	123
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029	92,873	93
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	32,050	32
PVTPLDISH DBS CORP SR SECND NT 5.75% 12-01-2028	25,797	26
RTX CORP 6.0% 03-15-2031	117,438	117
RTX CORPORATION 2.25% DUE 07-01-2030	79,294	79
RTX CORPORATION 3.03% 03-15-2052	32,134	32
RTX CORPORATION 3.125% 07-01-2050	33,586	34
RTX CORPORATION 4.5% 06-01-2042	8,703	9
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	124,559	125
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	32,169	32
SERVICE PPTYS TR 8.375% 06-15-2029	38,984	39
SHELL FIN US INC NT 3.25% 04-06-2050	61,335	61
SHELL FINANCE US INC 2.75% 04-06-2030	135,807	136
SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	593,129	593
SOUTHWESTERN ENERGY CO 4.75% 03-01-2032	57,702	58
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	9,506	10
T-MOBILE USA INC 2.25% 11-15-2031	75,055	75
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	79,801	80
T-MOBILE USA INC 3.5% 04-15-2025	90,269	90
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	228,799	229
T-MOBILE USA INC 3.875% 04-15-2030	132,883	133
T-MOBILE USA INC 5.15% 04-15-2034	39,806	40
T-MOBILE USA INC TMUS 3.3% 02-15-2051	33,656	34
TIME WARNER CABLE 6.75% DUE 06-15-2039	68,874	69
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	74,036	74
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	51,028	51
U S BANCORP 2.215% 01-27-2028	9,576	10
U S BANCORP 5.775% 06-12-2029	61,556	62
U S BANCORP 5.839% 08-12-2034	20,463	21
U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	79,247	79
U S BANCORP MEDIUM TERM NTS- BOOK 5.384% 01-23-2030	603,938	604
UNION ELECTRIC COMPANY 5.2% 04-01-2034	402,871	403
UNION PAC CORP 2.891% DUE 04-06-2036	89,529	90
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	94,371	94
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	244,019	244
UNITED AIRLS INC 3.45% DUE 06-01-2029	33,977	34
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	78,876	79
UNITED PARCEL SVC INC 5.15% 05-22-2034	587,532	588
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	177,786	178
UNITEDHEALTH GROUP INC 5.0% 04-15-2034	69,118	69
UTD AIRLS INC 3.5% DUE 09-01-2031	208,098	208
VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	467,342	467
VERIZON 1.75% DUE 01-20-2031	133,132	133
VERIZON 2.65% DUE 11-20-2040	61,887	62
VERIZON 4.5% DUE 08-10-2033	9,602	10
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	99,659	100
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	57,417	57
VERIZON FIXED 2.55% DUE 03-21-2031	65,169	65
VISA INC 2.05% DUE 04-15-2030	43,955	44
VISA INC 2.7% DUE 04-15-2040	110,288	110
WALMART INC 1.5% DUE 09-22-2028 BEO	18,048	18
WALMART INC 1.8% DUE 09-22-2031 BEO	8,397	8
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	29,238	29
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	28,284	28
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	107,311	107
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	15,089	15
WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	50,976	51
WASTE CONNECTIONS INC 5.0% 03-01-2034	59,609	60
WELLS FARGO & CO 3% DUE 10-23-2026	185,317	185
WELLS FARGO & CO 4.478% 04-04-2031	460,253	460
WELLS FARGO & CO 4.478% 04-04-2031	847,061	847
WELLS FARGO & CO 4.75% DUE 12-07-2046	152,753	153
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	234,306	234
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	213,130	213
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00156 4.3% DUE 07-22-2027	190,943	191
WELLS FARGO & COMPANY 5.389% 04-24-2034	16	
WILLIAMS COMPANIES INC 5.15% 03-15-2034	148,152	148
WILLIAMS COS INC 8.75% DUE 03-15-2032	132,788	133
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	180,059	180
WISCONSIN PWR & LT CO 1.95% 09-16-2031	303,250	303
WISCONSIN PWR & LT CO 3.95% 09-01-2032	468,757	469
WISCONSIN PWR & LT CO 4.95% 04-01-2033	295,032	295
PVTPL BNP PARIBAS 8.0% 12-31-2049	243,173	243
PVTPL UBS GROUP AG 9.25% 12-31-2049	218,718	219
Total Corporate Bonds	\$ 57,133,756	\$ 57,134

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Asset Backed Securities		
FED HOME LN MTG 2.5% DUE 02-01-2051	\$ 109,064	\$ 109
FED HOME LN MTG 2.5% DUE 07-01-2050	98,677	99
FED HOME LN MTG 4% DUE 04-01-2052	218,727	219
FEDERAL HOME LN MTG CORP 2% 01/06/2050 POOL #SD8080 2% DUE 06-01-2050 BEO	87,400	87
FEDERAL HOME LN MTG CORP 2% 12-25-2051	78,067	78
FEDERAL HOME LN MTG CORP 3% 04-01-2052	70,973	71
FEDERAL HOME LN MTG CORP 6% 12-01-2052	83,077	83
FEDERAL HOME LN MTG CORP POOL #841076 3.008% 11-01-2048 BEO	145,067	146
FEDERAL HOME LN MTG CORP POOL #841077 3.141% 11-01-2047 BEO	48,368	48
FEDERAL HOME LN MTG CORP POOL #841081 3.108% 02-01-2050 BEO	97,042	97
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	160,587	161
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	56,554	57
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	322,438	322
FEDERAL HOME LN MTG CORP POOL #RA5373 2% DUE 06-01-2051 REG	61,535	62
FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	224,028	224
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	190,979	191
FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	25,035	25
FEDERAL HOME LN MTG CORP POOL #RBS110 1.5% DUE 04-01-2041	179,667	180
FEDERAL HOME LN MTG CORP POOL #RBS145 2.0% 01-01-2042	200,125	200
FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG	50,750	51
FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	38,735	39
FEDERAL HOME LN MTG CORP POOL #SD2394 4.5% 02-01-2052 BEO	82,870	83
FEDERAL HOME LN MTG CORP POOL #SD2642 6% 09-01-2053 BEO	88,744	89
FEDERAL HOME LN MTG CORP POOL #SD3722 5% 05-01-2053 BEO	163,936	164
FEDERAL HOME LN MTG CORP POOL #SD3737 6% 09-01-2053 BEO	91,470	91
FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO	91,081	91
FEDERAL HOME LN MTG CORP POOL #SD4365 5.5% 09-01-2053 BEO	93,741	94
FEDERAL HOME LN MTG CORP POOL #SD7555 3% 08-01-2052 BEO	352,049	352
FEDERAL HOME LN MTG CORP POOL #SD7560 4.5% 02-01-2053	150,054	150
FEDERAL HOME LN MTG CORP POOL #ZS4899 3.5% 01-01-2038 BEO	35,735	36
FEDERAL HOME LN MTG CORP POOL #ZM5659 3.5% 02-01-2048 BEO	89,445	89
FEDERAL HOME LN MTG CORP POOL #ZS4720 4.5% 05-01-2047 BEO	19,451	19
FEDERAL HOME LN MTG CORP SER 005038 CL PJ .75% 10-25-2050	249,956	250
FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041	61,931	62
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	449,503	450
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	122,551	123
FEDERAL HOME LOAN MORTGAGE CORP 1.51% 11-01-2040	161,328	161
FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042	66,418	66
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	173,148	173
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	145,891	146
FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051	234,259	234
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040	46,475	46
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	188,338	188
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	65,787	66
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	64,807	65
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2042	68,531	69
FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2052	70,380	70
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 03-01-2047	78,473	78
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	79,461	79
FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053	82,572	83
FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053	93,359	90
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053	86,361	86
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053	84,946	85
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053	90,096	90
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053	88,500	89
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052	86,426	86
FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053	85,306	85
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	80,649	79
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	80,649	81
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054	96,418	96
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1218 4.0% DUE 07-01-2049 REG	488,557	489
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046	57,518	58
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	56,902	57
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	55,869	56
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	51,346	51
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	57,772	57
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	121,097	121
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	63,246	63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	66,532	67
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	67,667	68
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	62,940	63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	59,258	59
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	383,872	384
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2041	134,731	135
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050	54,470	54
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	273,022	273
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	126,492	126
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	68,433	68
FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	79,335	79
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053	87,882	88
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	272,140	272
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	162,448	162
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	158,198	158
FHLMC POOL #3132DV6Q3 2 07-01-2050	85,906	86
FHLMC POOL #RA9437 5.5% 07-01-2053	88,763	89
FHLMC POOL #SD0176 3.5% 12-01-2049	349,128	349
FHLMC POOL #SD0849 2.5% DUE 01-01-2052	64,093	64
FHLMC POOL #SD1143 4.5% DUE 09-01-2050	55,314	55
FHLMC POOL #SD2723 5.5% 03-01-2053	90,304	90
FHLMC POOL #SD5143 6.0% 04-01-2054	93,900	94
FHLMC POOL #SD5691 6.0% 06-01-2054	100,994	101
FHLMC POOL #SD5709 6.0% 07-01-2054	96,918	97
FHLMC POOL #SD5876 6.0% 05-01-2054	98,867	99
FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG	71,484	71
FHLMC POOL# SD2688 5.5% 04-01-2053	87,360	87
FHLMC POOL#SD2981 6.5% 05-01-2053	80,121	80
FHLMC SR 5482 CL FC FLTG RT 12-25-2054	109,610	110
FHLMC UMBS 20Y FIXED 2% 12-01-2041	261,071	261
FHLMC UMBS 30Y FIXED 2% 02-01-2051	101,268	101
FHLMC UMBS 30Y FIXED 2% 02-01-2051	56,598	57
FHLMC UMBS 30Y FIXED 6.5% 02-01-2054	87,982	88
FHLMC UMBS 30Y FIXED 6.5% 04-01-2054	97,490	97
FHLMC UMBS 30Y FXD 2.5% DUE 02-01-2052	131,279	131
FNMA 1.5% 06-25-2042	73,008	73
FNMA 2.5% 03-01-2052	69,103	69
FNMA 2.5% 06-25-2051	107,452	107
FNMA 2.5% MBS 01/12/2050 USD'BQ8435F' POOL #BQ8435 2.5% DUE 12-01-2050 BEO	41,845	42
FNMA 3% DUE 10-01-2050	58,212	58
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	537,254	537
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	8,495,425	8,495
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	2,246,280	2,246
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	12,627,071	12,627
FNMA 4% DUE 04-01-2052	151,629	152
FNMA 5% DUE 07-01-2052	73,764	74
FNMA FNMA # FSS270 5.5% 07-01-2053	87,741	88
FNMA POOL #AS8740 3.5% 02-01-2037 BEO	16,578	17

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
FNMA POOL #AS8760 4.5% 06-01-2047 BEO	14,620	15
FNMA POOL #BC9077 3.5% 12-01-2046 BEO	25,010	25
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	63,219	63
FNMA POOL #BF0561 3% 09-01-2061 BEO	137,427	137
FNMA POOL #BF0646 2.5% 06-01-2062 BEO	418,107	418
FNMA POOL #BX2186 4.5% 11-01-2052 BEO	86,749	87
FNMA POOL #BX9419 5.0% 03-01-2053	80,984	81
FNMA POOL #BZ0874 4.76% 06-01-2029	300,774	301
FNMA POOL #CB4315 3.0% DUE 07-01-2050 REG	35,360	35
FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG	61,031	61
FNMA POOL #CB0470 2.5% 05-01-2041	125,949	126
FNMA POOL #CB6540 6.0% 06-01-2053	88,294	88
FNMA POOL #CB6753 6.0% 07-01-2053	176,941	177
FNMA POOL #FM0068 3.5% 02-01-2040 BEO	38,289	38
FNMA POOL #FM1263 4.5% 07-01-2049 BEO	32,989	33
FNMA POOL #FM3040 3% 04-01-2044 BEO	68,235	68
FNMA POOL #FM4311 3% 08-01-2050 BEO	53,152	53
FNMA POOL #FM4946 5% 09-01-2048 BEO	445,144	445
FNMA POOL #FM5018 2.5% 12-01-2050 BEO	54,483	54
FNMA POOL #FM5475 4.5% 03-01-2050 BEO	28,811	29
FNMA POOL #FM5660 4.5% 08-01-2049 BEO	355,695	356
FNMA POOL #FM5783 3% 06-01-2038 BEO	38,909	39
FNMA POOL #FM6134 2.5% 03-01-2040 BEO	38,624	39
FNMA POOL #FM6184 2% 03-01-2051 BEO	106,080	106
FNMA POOL #FM6448 2% 03-01-2051 BEO	60,509	61
FNMA POOL #FM6460 2.5% 03-01-2051 BEO	55,906	56
FNMA POOL #FM6597 2% 03-01-2041 BEO	121,955	122
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	91,028	91
FNMA POOL #FM7786 4% 01-01-2049 BEO	129,185	129
FNMA POOL #FM7910 2.5% 07-01-2051 BEO	62,460	62
FNMA POOL #FM8166 3% 06-01-2051 BEO	57,084	57
FNMA POOL #FM8576 3% 02-01-2050 BEO	115,062	115
FNMA POOL #FM8577 3% 08-01-2051 BEO	58,821	59
FNMA POOL #FM8685 3% 09-01-2051 BEO	293,518	294
FNMA POOL #FM8864 2.5% 10-01-2051 BEO	60,370	60
FNMA POOL #FM9910 2% 12-01-2041 BEO	66,235	66
FNMA POOL #FS0034 3% 12-01-2051 BEO	65,358	65
FNMA POOL #FS0067 4.5% 09-01-2051 BEO	57,733	58
FNMA POOL #FS0240 3% 01-01-2052 BEO	65,023	65
FNMA POOL #FS0331 3% 01-01-2052 BEO	134,808	135
FNMA POOL #FS0349 2% 01-01-2052 BEO	64,854	65
FNMA POOL #FS0408 3% 01-01-2052 BEO	66,510	67
FNMA POOL #FS0424 2.5% 01-01-2052 BEO	65,432	65
FNMA POOL #FS0551 2.5% 02-01-2052 BEO	66,633	67
FNMA POOL #FS0697 2.5% 02-01-2042 BEO	64,963	65
FNMA POOL #FS0751 3% 03-01-2052 BEO	66,446	66
FNMA POOL #FS0835 2.5% 03-01-2052 BEO	68,174	68
FNMA POOL #FS1074 3% 03-01-2052 BEO	270,370	270
FNMA POOL #FS1112 2% 03-01-2052 BEO	63,809	64
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	202,958	203
FNMA POOL #FS1289 3% 03-01-2052 BEO	67,137	67
FNMA POOL #FS1403 3% 01-01-2045 BEO	65,303	65
FNMA POOL #FS1454 3.5% 04-01-2052 BEO	72,802	73
FNMA POOL #FS1462 3.5% 01-01-2052 BEO	70,541	71
FNMA POOL #FS1539 3% 11-01-2048 BEO	67,019	67
FNMA POOL #FS1556 3.5% 05-01-2052 BEO	218,538	219
FNMA POOL #FS2296 3.5% 01-01-2052 BEO	67,178	67
FNMA POOL #FS2707 3.5% 04-01-2052 BEO	73,384	73
FNMA POOL #FS2914 4.5% 09-01-2052 BEO	75,378	79
FNMA POOL #FS3249 5% 11-01-2052 BEO	76,524	77
FNMA POOL #FS3275 3% 04-01-2052 BEO	74,365	74
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	90,062	90
FNMA POOL #FS3941 5% 02-01-2053 BEO	86,015	86
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	86,763	87
FNMA POOL #FS4270 2.0% 03-01-2052	208,967	209
FNMA POOL #FS4454 6% 04-01-2053 BEO	87,213	87
FNMA POOL #FS4573 6% 05-01-2053 BEO	85,386	85
FNMA POOL #FS4979 5.5% 05-01-2053 BEO	-	-
FNMA POOL #FS5191 2% 08-01-2042 BEO	221,265	221
FNMA POOL #FS5306 6% 07-01-2053 BEO	86,667	87
FNMA POOL #FS6240 3% 04-01-2052 BEO	78,145	78
FNMA POOL #FS7849 2.5% 05-01-2052 BEO	77,882	78
FNMA POOL #FS7997 6% 05-01-2054 BEO	95,588	96
FNMA POOL #FS8027 2.5% 03-01-2052 BEO	78,709	79
FNMA POOL #FS8124 3% 06-01-2052 BEO	163,081	163
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	31,665	32
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	21,677	22
FNMA POOL #MA2579 3% 04-01-2036 BEO	37,806	38
FNMA POOL #MA2672 3% 07-01-2036 BEO	75,556	76
FNMA POOL #MA2707 3% 08-01-2036 BEO	46,874	47
FNMA POOL #MA2749 3% 09-01-2036 BEO	45,567	46
FNMA POOL #MA2773 3% 10-01-2036 BEO	121,045	121
FNMA POOL #MA2832 3% 12-01-2036 BEO	72,628	73
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	147,707	148
FNMA POOL #MA4047 2% 06-01-2050 BEO	132,483	132
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	57,111	57
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	157,409	157
FNMA POOL #MA4422 2% 09-01-2041 BEO	186,877	187
FNMA POOL #MA4446 2% 10-01-2041 BEO	62,791	63
FNMA POOL #MA4474 2% 11-01-2041 BEO	63,776	64
FNMA POOL #MA4501 2% 12-01-2041 BEO	65,096	65
FNMA POOL #MA4540 2% 02-01-2042 BEO	131,305	131
FNMA POOL #MA4571 2.5% 03-01-2042 BEO	67,104	67
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	69,351	69
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	69,979	70
FNMA POOL #MA4632 3% 06-01-2042 BEO	73,166	73
FNMA POOL #SD1549 3.5% 04-01-2052	74,426	74
FNMA POOL#CB1301 2.5% 08-01-2051	250,781	251
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	111,651	112
FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	229,076	229
FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050	149,900	150
FNMA SER 12-119 CL V2 3.0% DUE 11-25-2042 REG	104,309	104
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	7,567,050	7,567
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	7,396,262	7,396
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	3,326,859	3,327
FNMA SR 21-28 CL LB 2.0% 04-25-2051	69,845	70
FREDDIE MAC POOL #SD1749 2.5% 04-01-2052	70,697	71
FREDDIE MAC SD2991 2.5% 09-01-2051	71,750	72
FREDDIE MAC SR 5493 CL F-D FLTG RT 12-25-2054	109,076	109
FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL M2 FRN 144A 01-25-2051	66,645	67
FREDDIE MAC STACR REMIC TRUST 3% 01-01-2052	67,549	68
GNMA 2% 06-20-2051	64,370	64
GNMA 2.5% 10-20-2051	70,768	71
GNMA 2022-139 REMIC PASSTHRU CTF 4% 07-20-2051	174,818	175
GNMA POOL #784106 3.5% 01-20-2046 BEO	10,417	10
GNMA POOL #784894 3.5% 02-20-2048 BEO	81,317	81
GNMA POOL #785558 2.5% 07-20-2051 BEO	60,253	60
GNMA POOL #785565 2.5% 06-20-2051 BEO	62,527	63
GNMA POOL #785657 2.5% 10-20-2051 BEO	189,955	190
GNMA POOL #785667 2.5% 10-20-2051 BEO	126,654	127
GNMA POOL #785789 2.5% 12-20-2051 BEO	64,398	64
GNMA POOL #786082 3% 11-20-2051 BEO	66,287	66
GNMA POOL #786095 3% 04-20-2052 BEO	66,306	66

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EIN 36-3051915
Plan #020
December 31, 2024

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GNMA POOL #786843 3% 03-20-2052 BEO	74,965	75
GNMA POOL #786928 6.5% 09-20-2053 BEO	82,515	83
GNMA POOL #786963 6.0% 09-20-2053	264,059	264
GNMA POOL #787058 5% 08-20-2053 BEO	174,791	175
GNMA POOL #787259 2% 02-20-2051 BEO	224,153	224
GNMA POOL #787276 6% 02-20-2054 BEO	94,953	95
GNMA POOL #787485 5.5% 07-20-2054 BEO	393,050	393
GNMA POOL #MA6039 3.5% 07-20-2049 BEO	310,299	310
GNMA POOL #MA6287 5% 11-20-2049 BEO	14,345	14
GNMA POOL #MA6413 5% 01-20-2050 BEO	31,794	32
GNMA POOL #MA7184 2% 02-20-2051 BEO	111,756	112
GNMA POOL #MA5712 5.0% 01-20-2049 REG	12,585	13
GNMA SR 23-92 CL AH 2.0% 06-16-2064	225,679	226
GNMAII POOL #785359 SER 2051 2.0% DUE 03-20-2051	110,115	110
GNMAII POOL #785360 SER 2051 2.0% 03-20-2051	60,318	60
GNMAII POOL #786134 SER 2052 3.0% 04-20-2052	59,810	60
GNMAII POOL #787236 6.5% 01-20-2054	85,343	86
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	2,219	2
GNMAII POOL #MA5194 5.0% 05-01-2048	16,102	16
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	13,061	13
GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	39,871	40
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	58,607	59
GNMAII POOL #MA6412 4.5% DUE 01-20-2050 REG	355,083	356
GNMAII POOL #MA6476 4.0% 02-20-2050	369,949	370
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	134,945	135
GNMAII POOL #MA7368 3.0% DUE 05-20-2051	102,709	104
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	60,199	60
GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	162,958	163
GNMAII POOL #MA5878 5.0% 04-20-2049	16,010	16
GOVERNMENT NATIONAL MORTGAGE A 204/20512% 04-20-2051	114,848	115
GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 10-20-2050	80,775	81
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	122,698	123
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	124,722	125
I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5293 CL IO 2% 03-25-2051	112,813	113
I/O FHLMC MULTICLASS SER 5118 CLS NI 2% 02-25-2051	95,290	95
I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG	24,490	24
I/O FNMA SER 23-2 CL CL 2% 10-25-2050	111,778	112
I/O FNMA SER 440 CL CSO 4.5% 10-25-2053	113,259	113
I/O FREDDIE MAC FHR SER 5274 CL IO 2.5% 01-25-2051	103,366	103
PVTPL FANNIE MAE CAS SER 23-R06 CL AM2 FLTG 07-25-2043	228,822	229
FEDERAL HOME LN MTG CORP SER 00K130 CL X1 1.03558% 06-25-2031	221,575	222
GNMA 1.34% DUE 06-16-2063	103,006	103
GNMA 1.4% DUE 06-16-2063	125,199	125
GNMA FLTG RT .6399% DUE 02-16-2061	27,558	28
GNMA FLTG RT 3% DUE 10-16-2064	70,264	70
GNMA SER 22-216 CL IO VAR RT 07-16-2065	91,051	91
GNMA SER 22-220 CL E VAR RT 10-16-2064	68,979	69
AMSR 2020-SFR4 TR 1.355% 11-17-2037	542,919	543
AMSR 2020-SFR5 TR SINGLE FAMILY RENT 1.379% 11-17-2037	102,953	103
AMSR 2024-SFR1 TR SR 24-SFR1 CL A 4.29% 07-17-2041	106,636	107
BANK 2020-BNK29 COML MTG PASSTHRU CTF CL A1 .5490000248% 11-15-2053	52,931	53
BANK 2021-BNK32 VAR RT .76452% DUE 04-15-2054	95	95
BANK 2021-BNK35 FLTG RT 1.03163% DUE 06-15-2064	75,749	76
BBCMS MTG TR 2021-C10 COML MTG PASSTHRU CTF CL 1.21239% 07-15-2054	140,292	140
BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028	131,762	132
BENCHMARK 2020-B21 FLTG RT .5373% DUE 12-17-2053	24,522	25
BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054	635,457	635
BPR TR 2022-OANA FLTG RT 6.21718% DUE 04-15-2037	322,151	322
BX COML MTG TR 2024-XLS 5.71083% 03-15-2041	91,071	91
BXCOMMERCIAL MTG FLTG RT 6.0806% DUE 12-09-2040	117,273	117
CMO BANK 0.446% 12-15-2053 BEO	112,671	113
CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG	759,141	759
CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO	224,737	225
CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054	85,150	85
CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027	769,056	769
CMO DBJPM SRS 20-C9 CL A21.9% DUE 09-15-2053	42,719	423
COMM 2015-CCRE25 3.537% DUE 08-10-2048	55,125	55
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 5.13548% 11-15-2038	180,121	180
GS MTG SECS CORP TR 2021-ROSS 5.734% 05-15-2026	322,878	323
INVITATION HOMES 4% DUE 09-17-2041	128,390	128
KINDR TR 2021-KIND 5.39% 08-15-2038	98,441	98
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	199,406	199
PROGRESS RESDNTL 1.51% DUE 10-17-2028	169,198	168
PROGRESS RESDNTL 1.588% DUE 05-17-2038	402,683	403
PROGRESS RESDNTL 2.95% DUE 04-17-2027	617,809	618
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 1.546 04-19-2038	233,525	234
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 1.427% 07-17-2038	186,683	187
PROGRESS RESIDENTIAL 2024-SFR5 TR SINGLEFAMILY RENT PASSTHRU 3% 08-09-2029	200,948	201
PVTPL AMERICAN HOMES 4 RENT SER 2015-SFR2 CL A TR 3.732% DUE 10-17-2045	315,159	315
PVTPL AMSR 2015-SFR1 SER 19-SFR1 CLS A 2.774% 01-17-2027	145,522	146
PVTPL AMSR TRUST SR 21-SFR3 CL A 1.476% 10-17-2038	240,853	241
PVTPL CMO 280 PK AVE 2017-280P MTG TR COML CTF CL A VAR DUE 09-15-2034	338,359	338
PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	145,663	146
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041	130,452	130
PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029	101,042	101
PVTPL DTP COMMERCIAL MORTGAGE TRUST SR 23-STEZ CL A VAR RT 01-15-2041	162,511	163
PVTPL FIRSTKEY HOMES 2020-SFR1 TR 1.339%09/17/2025 1.339% DUE 08-17-2037 BEO	386,920	387
PVTPL FIRSTKEY HOMES 2020-SFR2 TRUST SER20-SFR2 CL A 1.266% 10-19-2037	684,015	684
PVTPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.638%08-17-2038	378,552	379
PVTPL KREF 2018-FT1 LTD SER 21-FL2 CL A FLTG 02-15-2039	272,915	273
PVTPL PROGRESS RESIDENTIAL TRUST SER 21-SFR3 CL A 1.64% DUE 05-17-2026 BEO	324,426	324
PVTPL STAR SER 21 SFR1 CL A FLTF RT 04-17-2038	214,554	215
STAR 2022-SFR3 TR FLTG RT 5.96918% DUE 05-17-2039	667,165	667
TRICON RESDNTL 3.856% DUE 04-17-2039	359,854	360
TRICON RESDNTL 4.3% DUE 11-17-2041	120,890	121
TRICON RESDNTL 4.75% DUE 06-17-2040	321,920	322
WELLS FARGO COML 5.309% DUE 08-15-2057	80,675	81
ALLY AUTO 5.76% DUE 11-15-2026	175,145	175
AMSR 2024-SFR2 TR 4.15% DUE 11-17-2041	100,722	101
BMW VEH OWNER TR 5.42% DUE 02-25-2027	483,832	484
BMW VEH OWNER TR FLTG RT 4.693% DUE 02-25-2027	254,861	255
CAP 1 PRIME AUTO 4.61% DUE 10-15-2027	195,656	196
CAP 1 PRIME AUTO 5.2% DUE 05-15-2026	13,979	14
CAPITAL ONE PRIME AUTO RECEIVABLES SR 24-1 CLA2B FLTG RT 10-15-2027	160,349	160
FIFTH THIRD AUTO TR 2023-1 SR 23-1 CL A2A 5.8% 11-16-2026	214,584	215
FLAGSTAR MTG TR 2021-4 2.5% 06-01-2051	89,484	89
FORD CR AUTO OWNER 4.59% DUE 10-15-2027	160,563	161
FORD CR AUTO OWNER 5.4% DUE 04-15-2027	271,933	272
FORD CR AUTO OWNER FLTG RT .85% 06-15-2026	163,474	163
FORD CR AUTO OWNER FLTG RT 4.74867% DUE 04-15-2027	265,739	266
FORD CR AUTO OWNER FLTG RT 4.74867% DUE 08-15-2027	265,814	266
FORD CREDIT AUTO OWNER TRUST 2023-A SER 23-A CL A2A 5.78% 03-15-2026	13,504	14
FORD CREDIT AUTO OWNER TRUST SR 24-D CL A-2B FLTG RT 10-15-2027	150,355	150
GM FINANCIAL SECURITIZED TERM 5.35% 06-16-2027	226,584	227
GM FINL CNSMR 5.74% DUE 09-16-2026	117,194	117
GM FINL CNSMR AUTOMOBILE RE AUTOMOBILE RECEIVABLES 4.70867 06-16-2027	225,575	226
GM FINL CNSMR AUTOMOBILE SER 24-1 CL A2A 5.54% 02-16-2027	112,207	112

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EIN 36-3051915
Plan 4020
December 31, 2024

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GM FINL CNSMR FLTG RT 4.74867% DUE 02-16-2027	94,330	94
HERTZ VEH FING III 3.99% DUE 08-25-2026	263,059	263
HERTZ VEH FING III 3.73% DUE 09-25-2026	149,280	149
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKT NT 1.68% 12-27-2027	272,239	272
HONDA AUTO 1.88% DUE 05-15-2026	75,115	75
HONDA AUTO 5.48% DUE 11-18-2026	891,105	891
HONDA AUTO RECEIVABLES OWNER TRUST SR 24-1 CL A2 5.36% 09-15-2026	593,836	594
HYUNDAI AUTO 5.77% DUE 05-15-2026	153,952	154
HYUNDAI AUTO FLTG RT 4.97867% DUE 01-15-2027	188,403	188
HYUNDAI AUTO RECEIVABLES TR SER 24- B CL A2A 5.15% 06-15-2027	321,926	322
HYUNDAI AUTO RECEIVABLES TR SER 24-B CL A2B FLTG RT 06-15-2027	280,702	281
J P MORGAN MTG TR FLTG RT 2.5% DUE 05-25-2051	230,113	230
MERCEDES-BENZ AUTO 5.92% DUE 11-16-2026	311,075	311
MERCEDES-BENZ AUTO FLTG RT 4.76733% DUE 02-16-2027	279,443	279
MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A2B FLTG RT 12-15-2026	165,393	165
MERCEDES-BENZ AUTO FLTG RT 4.71867% DUE 05-17-2027	324,538	325
MORGAN STANLEY ABS CAP 1 INC 2004-NC2 CLM-1 FLTG 12-25-2033 REG	113,645	114
NISSAN AUTO 5.95% DUE 05-15-2026	172,772	173
NISSAN AUTO FLTG RT 4.72867% DUE 06-15-2027	471,396	471
NISSAN AUTO FLTG RT 4.90867% DUE 05-15-2026	252,342	252
NISSAN AUTO RECEIVABLES 2023-A NT CL A-2A 5.34% 02-17-2026	60,632	61
NISSAN AUTO RECEIVABLES 2024-A OWNER SR 24-A CL A2B FLTG RT 12-15-2026	1,016,284	1,016
PVTPL AVIS BUDGET RENT CAR FDG ASECUTITZ LLC SSR 19-3A CL A 2.0% 03-20-2026	174,582	175
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SER 20-1A CL A 2.33% DUE 08-20-2026	440,864	441
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	213,249	213
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	254,323	254
PVTPL BANK OF AMERICA AUTO TR 2023-1 SER 23-1A CL A2 5.83% 05-15-2026	180,224	180
PVTPL CITIZENS AUTO RECEIVABLES TRUST SER 24-2 CL A2B FLTG RT 11-16-2026	367,320	367
PVTPL NAVIENT PRIVATE ED REPL LN TR 2020-DA CL A 1.69% DUE 05-15-2069	52,323	52
PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SER 24-1A CL A2A 01-24-2028	265,758	266
PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SR 24-1A CL A2B FLTG 01-24-2028	221,609	222
PVTPL PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2A 5.88% 11-23-2026	50,852	51
PVTPL PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2B FLTG RT 11-23-26	40,799	41
PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 24-1A CL A 5.25% 08-20-2049	104,742	105
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	84,738	85
TOYOTA AUTO 5.6% DUE 08-17-2026	221,737	222
TOYOTA AUTO FLTG RT 4.71867% DUE 05-17-2027	310,976	311
TOYOTA AUTO RECEIVABLES 2023-B OWNNE ASSET BACKED NT CL A-2A 5.28% 05-15-2026	122,421	123
TOYOTA AUTO RECEIVABLES 2024-C OWNER TR SER 24-C CLS A2A 5.16% 05-17-2027	312,001	312
TOYOTA AUTO RECEIVABLES OWNER TR SR 24-A CL A2B FLTG RT 12-15-2026	273,726	274
USAA AUTO OWNER TR 5.83% DUE 07-15-2026	75,115	75
CITIGROUP MTG LN FLTG RT 2.5% DUE 09-25-2051	238,332	238
CSMC 2021-NQM6 TR FLTG RT 1.585% DUE 07-25-2066	111,186	111
FLAGSTAR MTG TR 2021-12 MTG PASS THRU CTF CL A-2 2.5% 11-25-2051	682,150	682
FLAGSTAR MTG TR 2021-3INV 2.5% 06-25-2051	234,505	235
FLAGSTAR MTG TR 2021-3INV 5% 06-25-2051	148,158	148
FLAGSTAR MTG TR 2021-4 MTG PASSTHRU CTF CL A-1 2.5% 06-01-2051	489,480	489
FLAGSTAR MTG TR FLTG RT 2.5% DUE 08-25-2051	115,998	116
GCAT 2024-INV3 TR 6.5% DUE 09-25-2054	94,173	94
GS MTG-BACKED SECS FLTG RT 2.5% DUE 12-25-2051	103,834	104
GS MTG-BACKED SECS TR 2020-INV1 2.9123% 10-25-2050	136,125	136
J P MORGAN MTG TR 2.5% DUE 01-25-2052	144,628	145
J P MORGAN MTG TR 2.5% DUE 06-25-2052	162,130	162
J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051	104,106	104
J P MORGAN MTG TR 2021-14 5% 05-25-2052	227,905	228
J P MORGAN MTG TR 2021-3 MTG PASS THRU CTF CL A-3 2.5% 07-25-2051	418,817	419
J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-3 2.5% 08-25-2051	158,578	159
J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052	140,575	141
J P MORGAN MTG TR 2024-3 MTG PASS THRU CTF CL A-3 3% 05-25-2054	285,802	286
J P MORGAN MTG TR 2024-7 MTG PASS THRU CTF CL A-3 3% 04-25-2053	289,678	290
J P MORGAN MTG TR 3% DUE 05-25-2052	334,523	335
J P MORGAN MTG TR 3% DUE 07-25-2052	355,186	355
JP MORGAN MORTGAGE TRUST 2021-10 JPMMT 2021-10 A3A 2% 12-25-2051	640,210	640
MORGAN STANLEY ABS FLTG RT 5.24378% DUE 04-25-2034	129,720	130
MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054	193,871	194
NEW RESDNTL MTG LN 6.129% DUE 03-25-2064	268,592	269
NEW RESDNTL MTG LN FLTG RT 3.079% DUE 03-27-2062	153,752	154
OBX 2021-INV2 TR FLTG RT 2.5% DUE 10-25-2051	132,322	132
OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062	158,137	158
OBX 2023-INV1 TR MTG PASSTHRU CTF CL A-13% 01-25-2052	583,218	583
PRMI SECURITIZATION TRUST 2.5% 04-25-2051	363,848	364
PROVIDENT FDG MTG TR 2021-INV2 2% 11-25-2051	92,534	93
PSMC 2021-1 TR FLTG RT 2.5% DUE 03-25-2051	112,764	113
PSMC 2021-2 TR FLTG RT 2.5% DUE 05-25-2051	230,442	230
PVTPL CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058	56,863	57
PVTPL CMO FLAGSTAR MTG TR 2021-7 CL A-1 VAR 08-25-2051 BEO	679,884	680
PVTPL CMO GS MORTGAGE BACKED SECURITIES TRUST SR 22-PJ5 CL A4 VAR RT 10-25-2052	147,988	148
PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061	259,279	259
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	155,833	156
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ5 2021-PJ5 A8 VAR RT DUE 10-25-2051 BEO	216,410	216
PVTPL CMO GS MTG-BACKED SECS TR 2022-PJ6GSMB5 2022-PJ6 A4 VAR RT 01-25-2053	649,400	649
PVTPL CMO J P MORGAN MTG SER 17-2 CL A7 FLTG RT 05-25-2047	170,461	170
PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	122,462	122
PVTPL CMO J P MORGAN MTG TR 2021-8 SER 21-8 CL A3 VAR RT DUE 12-25-2051	616,552	617
PVTPL CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052	74,634	75
PVTPL CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTG DUE 04-25-2051 BEO	256,695	257
PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054	185,248	185
PVTPL CMO MORGAN STANLEY RESIDENTIAL MTG LN TR 202 SR 23-1 CL A1 VAR 02-25-2053	107,175	107
PVTPL CMO OBX 2022-J2 TR NT CL A-2 144A VAR RT DUE 08-25-2052 BEO	238,286	238
PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 23-11 CL A1 VAR RT 01-25-2053	393,680	394
PVTPL CMOUNITED WHOLESALE MORTGAGE LLC SR 21-INV4 CL A10 VAR 12-25-2051	156,399	156
PVTPL GS MTG-BACKED SECS TR SR 22-LTV2 CL A21 VAR RT 12-25-2052	450,716	451
PVTPL J P MORGAN MTG TRSER 21-15 CL A2 FLTG DUE 06-25-2052 BEO	643,478	643
RCKT MTG TR 6.5% DUE 06-25-2054	200,804	201
SEQUOIA MTG TR 2.5% DUE 01-25-2052	185,517	185
TOWD PT MTG TR 2015-5 AST BACKED SECS CLM2 144A 3.5% 05-25-2055	155,869	156
WELLS FARGO MTG 2.5% DUE 12-25-2050	276,080	276
	52,436	52
Total Asset Backed Securities	\$ 114,444,705	\$ 114,445

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Government/Agency Bonds		
SECRETARIA TESOORO 10% GTD 01/01/31 BRL1000F	\$ 3,026,789	\$ 3,027
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	150,913	151
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	145,152	145
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	170,037	170
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	337,133	337
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	92,152	92
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	284,207	284
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	459,295	459
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	29,174	29
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	3,219,346	3,219
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	372,169	372
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	105,328	106
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	1,084,186	1,084
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	815,279	815
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	3,370,294	3,370
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	71,216	71
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	689,191	689
UNITED STATES TREAS BDS 1.375% 11-15-2040	167,798	168
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	186,183	186
UNITED STATES TREAS BDS 1.875% 11-15-2051	486,746	487
UNITED STATES TREAS BDS 2.0% 02-15-2052	290,062	290
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	493,744	494
UNITED STATES TREAS BDS 3.875% 05-15-2049 REG	64,232	64
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	25,751	26
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	127,307	128
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	459,186	459
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	257,001	257
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	397,826	398
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	177,591	178
UNITED STATES TREAS NTS 3.875% 09-30-2029	1,472,158	1,472
UNITED STATES TREAS NTS 4.5% 05-31-2029	10,086	10
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	918,339	918
UNITED STATES TREAS NTS DTD 07/15/2023 4.5% 07-15-2026	281,694	282
US TREASURY N/B 1.25% DUE 08-15-2031 REG	24,622	25
US TREASURY N/B 3.875% 08-15-2034	76,833	77
US TREASURY N/B 3.875% 08-15-2034	5,210,267	5,210
US TREASURY N/B 4.25% 08-15-2054	10,495,861	10,496
US TREASURY N/B 4.25% 08-15-2054	325,814	326
WI TREASURY SEC 3.875% 05-15-2043	1,089,886	1,090
ECOPETROL S A 4.625% 11-02-2031	50,220	50
OCP S A NT 144A 6.75% DUE 05-02-2034/02-02-2034 BEO	206,238	206
OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO	172,460	173
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	294,094	294
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	1,259,184	1,259
UNITED STATES TREAS BDS 2.125% 02-15-2054	1,138,512	1,139
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025	8,533,082	8,533
UNITED STS TREAS BILLS 0% T-BILL 05-08-2025	13,639,277	13,639
Total Government/Agency Bonds	\$ 62,753,915	\$ 62,754
Stable Value Fund		
Prudential GA-62389		
Term Fund 2024	\$ 1,272,690	\$ 1,273
Term Fund 2025	10,922,481	10,922
Term Fund 2026	10,800,825	10,801
Term Fund 2027	12,368,296	12,369
Term Fund 2028	11,078,048	11,078
Intermediate Core Fund	77,958,234	77,958
Total Prudential GA-62389	124,400,574	124,401
Voya MCA-60406		
Term Fund 2024	1,398,567	1,398
Term Fund 2025	12,098,041	12,098
Term Fund 2026	12,023,186	12,023
Term Fund 2027	13,641,885	13,642
Term Fund 2028	12,162,763	12,163
Intermediate Core Fund	72,500,866	72,501
Total Voya MCA-60406	123,825,308	123,825
Met Tower Life-38135		
Term Fund 2024	594,830	595
Term Fund 2025	6,394,042	6,394
Term Fund 2026	6,281,276	6,281
Term Fund 2027	4,065,893	4,066
Term Fund 2028	5,800,461	5,801
Intermediate Core Fund	105,047,882	105,048
Total Met Tower Life-38135	128,184,384	128,185
Total Stable Value Fund	\$ 376,410,266	\$ 376,411
Participant Loans (1.00% - 9.50%)	\$ 25,604,101	\$ 25,604
TOTAL ASSETS	\$ 6,586,936,453	\$ 6,586,936

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Common Stock		
ADR ANHEUSER BUSCH INBEV S&NV SPONSOREDADR	\$ 2,598,633	\$ 2,599
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	2,223,254	2,223
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	439,453	439
SANOI SPONSORED ADR	4,870,458	4,870
ADR HONDA MTR LTD ADR REPRESENTING 1 ORD SHS	853,645	854
COUPANG INC	1,649,731	1,650
ADR ARGENX SE SPONSORED ADS	1,488,915	1,489
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	1,224,672	1,225
AEGON LTD AMER REGD CERT	1,009,528	1,010
ADR NOVARTIS AG	1,555,960	1,557
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	1,346,368	1,346
ADR SONOVA HLDG AG UNSP ADR	1,149,192	1,149
UBS GROUP AG COMMON STOCK	867,152	867
ADOBE INC COM	1,540,816	1,541
ADR GSK PLC	2,963,985	2,964
ADVANCED MICRO DEVICES INC COM	948,685	949
AFFIRM HLDGS INC CL A CL A	261,139	261
AIR PROD & CHEM INC COM	2,494,344	2,494
ALNYLAM PHARMACEUTICALS INC COM	941,240	941
ALPHABET INC CAP STK USD0.001 CL C	3,047,040	3,047
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,331,680	3,332
ALPHABET INC CAPITAL STOCK USD0.001 CL A	15,006,947	15,007
AMAZON COM INC COM	17,364,280	17,364
AMAZON COM INC COM	4,387,800	4,388
AMER ELEC PWR CO INC COM	1,171,321	1,171
AMPHENOL CORP NEW CL A	3,462,985	3,463
APPLE INC COM STK	19,837,521	19,838
ATLIASSIAN CORP CL A	1,637,461	1,637
AURORA INNOVATION INC CL A COM	356,952	357
AVANTOR INC COM	2,442,245	2,442
BAKER HUGHES CO	2,387,364	2,387
BANK NEW YORK MELLON CORP COM STK	4,248,699	4,249
BANK OF AMERICA CORP	1,709,655	1,710
BAXTER INTL INC COM	1,737,936	1,738
BECTON DICKINSON & CO COM	1,336,264	1,336
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	1,018,815	1,019
BOEING CO COM	1,402,017	1,402
BOOKING HLDGS INC COM	3,323,873	3,324
BOOKING HLDGS INC COM	3,477,894	3,478
BRIGHTHOUSE FINL INC COM	458,542	459
BRISTOL MYERS SQUIBB CO COM	1,114,232	1,114
CAPITAL ONE FINL CORP COM	3,824,964	3,825
CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,296,940	1,297
CELANESE CORP DEL COM STK	1,121,202	1,121
CHARTER COMMUNICATIONS INC NEW CL A CL A	4,421,733	4,422
CHIPOTLE MEXICAN GRILL INC COM STK	1,489,832	1,490
CISCO SYSTEMS INC	1,841,120	1,841
COGNIZANT TECH SOLUTIONS CORP CL A	1,922,500	1,922
COHERENT CORP COM	1,089,395	1,089
COMCAST CORP NEW-CL A	3,137,508	3,138
CONOCOPHILLIPS COM	1,436,973	1,437
CYS HEALTH CORP COM	3,519,376	3,519
DANAHER CORP COM	1,375,857	1,374
DOMINION ENERGY INC COM STK NPV	1,502,694	1,503
DYNATRACE INC COM	937,374	937
ECHOSTAR CORPORATION	390,605	391
ELANCO ANIMAL HEALTH INC COM	1,247,330	1,247
ELI LILLY & CO COM	4,228,244	4,228
ENTEGRIS INC COM	1,309,375	1,309
EQUIFAX INC COM	1,695,252	1,695
FAIR ISAAC CORPORATION COM	1,429,488	1,429
FEDEX CORP COM	4,501,280	4,501
FIDELITY NATL INFORMATION SVCS INC COM STK	3,190,415	3,190
FISERV INC COM	7,723,792	7,724
FISERV INC COM	6,154,589	6,155
FORTIVE CORP COM MON STOCK	802,500	802
FOX CORP CL A CL A	1,329,440	1,329
FOX CORP CL B CL B	711,989	712
GAMING & LEISURE PPTY INC COM	773,835	774
GAP INC COM	957,015	957
GE AEROSPACE	3,219,047	3,219
GE HEALTHCARE TECHNOLOGIES INC COM	1,454,148	1,454
GILEAD SCIENCES INC	3,907,251	3,907
GOLDMAN SACHS GROUP INC COM	2,748,576	2,749
HALEON PLC ADR	2,152,777	2,153
HOWMET AEROSPACE INC COM USD1.00 WI	1,658,596	1,659
HP INC COM	1,380,249	1,380
HUBSPOT INC COM	1,741,925	1,742
HUMANA INC COM	2,917,665	2,918
INCYTE CORP COM	1,222,539	1,223
INGERSOLL RAND INC COM	1,599,785	1,600
INTL FLAVORS & FRAGRANCES INC COM	2,291,305	2,291
INTUIT COM	6,323,967	6,324
INTUITIVE SURGICAL INC COM NEW STK	4,447,621	4,448
JOHNSON CTLS INTL PLC COM USD0.01	6,251,256	6,251
LPL FINL HLDGS INC COM	326,510	326
LULULEMON ATHLETICA INC COM	1,032,507	1,033
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	1,440,838	1,441
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	7,232,439	7,232
MEDTRONIC PLC COMMON STOCK STOCK	742,884	743
MERCADOLIBRE INC COM STK	1,038,969	1,039
META PLATFORMS INC COM USD0.000006 CL 'A'	2,634,795	2,635
META PLATFORMS INC COM USD0.000006 CL 'A'	10,844,231	10,844
METLIFE INC COM STK USD0.01	5,567,840	5,568
MICROSOFT CORP COM	4,278,225	4,278
MICROSOFT CORP COM	24,061,749	24,062
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,123,472	1,123
NATERA INC COM	664,860	665
NETFLIX INC COM STK	3,515,366	3,515

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
NEUROCRINE BIOSCIENCES INC COM	464,100	464
NEWS CORP COM CL A	391,757	392
NORFOLK SOUTHN CORP COM	3,379,680	3,380
NVIDIA CORP COM	19,484,002	19,484
OCCIDENTAL PETROLEUM CORP	4,105,971	4,106
PENUMBRA INC COM	12,586	13
PVTPPL &&& TROWE ACCT ONLY STRIPE INC CLASS B	229,676	230
REGENERON PHARMACEUTICALS INC COM	1,852,058	1,852
ROSS STORES INC COM	1,843,330	1,844
RTX CORPORATION COMSTK	6,491,892	6,492
SBA COMMUNICATIONS CORP COM USD0.01 CL A	1,752,680	1,753
SCHLUMBERGER LTD COM COM	988,597	989
SCHWAB CHARLES CORP COM NEW	1,265,571	1,266
SCHWAB CHARLES CORP COM NEW	7,808,055	7,808
SERVICENOW INC COM USD0.001	3,850,356	3,850
STATE STR CORP COM	1,099,280	1,099
STRYKER CORP	2,832,513	2,832
SUN COMMUNITIES INC COM	1,524,828	1,525
T-MOBILE US INC COM	2,670,833	2,671
TE CONNECTIVITY PLC COM USD0.01	2,001,580	2,002
THE CIGNA GROUP	2,844,242	2,844
THE CIGNA GROUP	2,660,333	2,660
TRADEWEB MKTS INC CL A CL A	859,621	860
UNITEDHEALTH GROUP INC COM	2,326,956	2,327
UNITEDHEALTH GROUP INC COM	4,839,563	4,840
V F CORP COM	1,060,124	1,060
VISA INC COM CL A STK	4,782,317	4,782
WELLS FARGO & CO NEW COM STK	6,227,689	6,228
WILLIAMS CO INC COM	2,473,284	2,473
ZIMMER BIOMET HLDGS INC COM	2,292,171	2,292
Total Common Stock	\$ 392,287,857	\$ 392,288
Mutual Funds		
MFO VANGUARD HORIZON FDS CAP OPPORTUNITYFD ADMIRAL SHS #5111	\$ 362,194,009	\$ 362,194
Total Mutual Funds	\$ 362,194,009	\$ 362,194
Preferred Stock / Other Equities		
OCCIDENTAL PETE CORP WT EXP	\$ 439,064	\$ 439
PVTPPL &&& GM CRUISE HLDG CL G CVT PFD T-ROWE ONLY	255,226	255
PVTPPL &&& NURO SERIES C CVT PFD STOCK TROWE ONLY	291,222	291
PVTPPL &&& RAPPI INC SER E CVT PFD PP TROWE ONLY	249,679	250
PVTPPL &&& SILA NANO SER F CVT PFD TROWE ONLY	176,892	177
PVTPPL &&& WAYMO LLC SER A-2 CONVIT PREF STOCK T-ROWE PRICE ONLY	185,160	186
PVTPPL GM CRUISE HOLDINGS LLC CLASS F PREFERRED SHARES	341,275	341
Total Preferred Stock / Other Equities	\$ 1,939,518	\$ 1,939
Short-Term Investment Fund		
Cash (Various Currencies)	\$ 1,124,422	\$ 1,124
Total Short-Term Investment Funds	\$ 1,124,422	\$ 1,124
Self-Directed Brokerage Account		
AON SDA ASSET	\$ 127,691,230	\$ 127,691
Total Self-Directed Brokerage Account	\$ 127,691,230	\$ 127,691
Common Collective Trusts		
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	\$ 501,881,642	\$ 501,882
BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	11,515,054	11,515
ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL G	105,659,197	105,659
* NT COLLECTIVE GOVT SHORT TERM INVT FD	316,066	316
PINESTONE ASSET MGMT COLLECTIVE INVT TR INTL EQUITY CIT FOUNDER CL	78,816,947	78,817
NORTHERN TR SUB-ADVISED COLLECTIVE FDS PZENA INT VAL ALL CTRY EX-US CIT CL X	79,199,915	79,200
PIMCO STOCKS PLUS STRATEGY	507,404,121	507,404
BLACKROCK US EQUITY MARKET FUND F	2,183,422,443	2,183,422
* NT COLLECTIVE GOVT SHORT TERM INVT FD	11,975	12
ARROWSTREET COLLECTIVE INVT TR US EQUITY CIT CL H	238,432,203	238,432
BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND F	49,173,900	49,174
BLACKROCK MSCI ACWI IMI INDEX FUND F	45,422,316	45,422
EARNEST PARTNERS SMID CAP CORE FUND - CLASS A 27031387-0449	114,521,111	114,521
LEGAL & GENERAL DEVELOPED MARKET'S BLNCD MULTI-FACT COLLTVE INVST TRST FD CL C	15,939,637	15,940
* NT COLLECTIVE GOVT SHORT TERM INVT FD	30,989,203	30,989
BLACKROCK US DEBT INDEX F	18,463,263	18,463
BLACKROCK TOTAL RETURN BOND FUND J	197,813,628	197,814
CAPITAL GROUP CORE PLUS TOTAL RETURN	112,964,375	112,964
BLACKROCK US DEBT INDEX F	130,457,239	130,457
STATE STR GLOBAL ADVISORS TR CO INVTFDS US HIGH-YIELD BD INDEX	6,761,798	6,762
EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II	91,198,608	91,199
PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND	124,224,489	124,224
BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND F CLASS	31,466,966	31,467
* NT COLLECTIVE GOVT SHORT TERM INVT FD	8,738,476	8,738
FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F	97,042,066	97,042
JPMORGAN CORE DIVERSIFIED COMMERCIALPROPERTY FUND	185,079,501	185,080
PGIM RETIREMENT REAL ESTATE FUND II LP	95,012,050	95,012
* NT COLLECTIVE GOVT SHORT TERM INVT FD	2,510	3
* NT COLLECTIVE GOVT SHORT TERM INVT FD	3,317,766	3,318
Total Common Collective Trusts	\$ 5,065,248,465	\$ 5,065,248
Fixed Income Derivatives		
ICE_CD GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 SPJG0QF4	\$ 104,209	\$ 104
Total Fixed Income Derivatives	\$ 104,209	\$ 104

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Corporate Bonds		
BHP BILLITON FIN 5% DUE 09-30-2043	\$ 37,921	\$ 38
GLENCORE FDG LLC 4% DUE 03-27-2027	176,363	178
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	216,367	216
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	272,761	273
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	59,079	59
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	71,989	72
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	79,504	80
BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025BEO	49,314	49
BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.589% 05-04-2037	46,243	46
BARRICK N AMER FIN 5.7% DUE 05-30-2041	39,459	39
BARRICK N AMER FIN 5.75% DUE 05-01-2043	29,961	30
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25% DUE 10-01-2030 BEO	155,599	156
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	69,678	70
ROYAL BANK OF CANADA 4.65% 10-18-2030	494,437	494
ROYAL BANK OF CANADA 5.15% 02-20-2034	20,194	20
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT 1.15% DUE 06-10-2025	106,397	108
TORONTO DOMINION BK 1.15% 06-12-2025	147,808	148
TRANSCANADA 4.1% DUE 04-15-2030	522,300	522
PROSUS N V NT 144A 3.061% 07-13-2031	196,407	196
ECOPETROL S A 5.875% DUE 05-28-2045	76,389	76
PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	528,076	528
CR AGRICOLE S A FLTGT RT 1.907% DUE 06-16-2026	246,560	247
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG	405,275	405
PVTPL BNP PARIBAS 5.894% 12-05-2034	205,594	206
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	512,927	513
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	275,681	276
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	163,449	163
PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	175,708	176
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	132,812	133
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	144,235	144
TEVA 3.15% DUE 10-01-2026	9,689	10
TEVA 5.125% DUE 05-09-2029	501,852	502
MTSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,902	201
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	239,009	239
PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	188,167	188
SANDS CHINA LTD SR NT 3.1% 03-08-2029	180,105	180
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	164,683	165
COOPERATIEVE 4.375% DUE 08-04-2025	415,670	416
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	91,199	91
ANGLO AMERN CAP 4% DUE 09-11-2027	197,055	197
BANCO SANTANDER S A 2.749% DUE 12-03-2030	169,783	170
PVTPL UBS GROUP AG 4.194% 04-01-2031	392,052	392
PVTPL UBS GROUP AG 5.959% 01-12-2034	283,692	284
PVTPL UBS GROUP AG SR 3.126% 08-13-2030	87,926	88
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	236,060	236
UBS GROUP AG 2.193% 06-05-2026	247,440	247
UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027	474,029	474
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	26,485	26
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	161,030	161
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	292,572	293
HSBC HLDGS PLC 4.95% DUE 03-31-2030	456,160	456
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	202,282	202
PVTPL BRITISH AIR 21-1 A PPT 2.9% 09-15-2036	64,803	65
PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034	121,432	121
PVTPL BRITISH AWYS PASS THRU CTF 3.3% FIXED 06-15-2034 BEO	85,820	86
ABBOTT LABS 4.75% DUE 11-30-2036	29,117	29
ABBVIE INC 3.2% 11-21-2029	223,574	224
ABBVIE INC 4.25% DUE 11-21-2049 REG	172,005	172
ABBVIE INC 4.8% 03-15-2029	101,303	101
ABBVIE INC 4.875% DUE 11-14-2048	9,057	9
ABBVIE INC 4.95% 03-15-2031	40,591	41
ABBVIE INC 5.05% 03-15-2034	60,240	60
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	50,455	50
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	30,913	31
ALTRIA GROUP INC 2.45% DUE 02-04-2032	41,656	42
ALTRIA GROUP INC 2.45% DUE 02-04-2032	374,905	375
ALTRIA GROUP INC 3.4% DUE 02-04-2041	73,646	74
ALTRIA GROUP INC 4.8% DUE 02-14-2029	13,086	13
ALTRIA GROUP INC 5.8% DUE 02-14-2039	40,376	40
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40,002	40
ALTRIA GROUP INC 6.875% DUE 11-01-2033	186,511	187
AMAZON COM INC 1.5% DUE 06-03-2030	50,974	51
AMAZON COM INC 2.5% DUE 06-03-2050	89,943	90
AMAZON COM INC 3.6% 04-13-2032 BEO	121,411	121
AMAZON.COM INC 3.3% 04-13-2027	19,667	20
AMAZON.COM INC 3.45% 04-13-2029	28,997	29
AMER AIRLINES FIXED 3.15% 08-15-2033	130,898	131
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031	116,239	116
AMERICAN EXPRESS CO 5.043% 07-26-2028	405,633	406
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	49,149	49
ANTHEM INC 3.65% 12-01-2027	68,371	68
ANTHEM INC NT 4.1% 05-15-2032	74,414	74
APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	548,226	548
AT&T INC 1.65% DUE 02-01-2028	119,098	119
AT&T INC 2.55% DUE 12-01-2033	16,164	16
AT&T INC 3.5% DUE 09-15-2053 REG	61,575	62
AT&T INC 3.55% DUE 09-15-2055	54,824	55
AT&T INC 3.65% DUE 09-15-2059	6,750	7
AT&T INC 3.8% 12-01-2057	6,946	7
AT&T INC 5.35% DUE 09-01-2040	9,871	10
AT&T INC 5.55% DUE 08-15-2041	9,949	10
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	93,448	93
BANK AMER CORP 2.831% 10-24-2051	161,478	161
BANK AMER CORP 3.558% 04-23-2027	18	-
BANK AMER CORP 4.376% 04-27-2028	29,917	30
BANK AMER CORP 5% DUE 01-21-2044	9,572	10
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2033 BEO	285,750	286
BANK AMER CORP SR NT 2.972% 02-04-2033	174,599	175
BANK OF AMERICA CORP 1.922% 10-24-2031	528,653	529
BANK OF AMERICA CORP 1.571% 04-27-2033	86,320	86
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	30,247	302
BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	281,990	282
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	42,794	43
BLUE RACER 7.25% DUE 07-15-2032	31,825	32
BOEING CO FIXED 5.705% DUE 05-01-2040	57,712	58
BP CAP MKTS AMER 3.633% DUE 04-06-2030	47,565	48
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	45,320	45
BP CAP MKTS AMER INC 4.989% 04-10-2034	231,309	231
BP CAP MKTS AMER INC 5.227% 11-17-2034	580,472	580
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	51,772	52
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	32,685	33
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	9,903	10
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	9,849	10
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	30,772	31
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	101,770	102
CARRIER GLOBAL CORP 2.722% 02-15-2030	45,230	45
CCO HOLDINGS LLC 4.5% 06-01-2033	59,165	59
CHARTER 4.908% DUE 07-23-2025	21,429	21
CHARTER 5.375% 05-01-2047	8,307	8
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	72,378	72
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	30,863	31
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	16,242	16

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

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CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.2% DUE 03-15-2028 BEO	196,068	196
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	138,409	138
CHARTER FIXED 5.75% DUE 04-01-2048	43,508	44
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	46,940	47
CHEVRON CORP NEW 2.236% DUE 05-11-2030	88,433	88
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	28,597	29
CIGNA CORP NEW CORP 4.375% 10-15-2028	19,787	20
CIGNA CORP NEW CORP 4.8% 08-15-2038	120,250	120
CIGNA CORP NEW FIXED 3.475% DUE 03-15-2050	53,491	53
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	481,308	481
CITIGROUP INC 2.52% 11-03-2032	25,136	25
CITIGROUP INC 2.572% 06-03-2031	227,229	227
CITIGROUP INC 3.785% 03-17-2033	172,730	173
CITIGROUP INC 3.785% 03-17-2033	26	-
CITIGROUP INC 4.542% 09-19-2030	315,175	315
CITIGROUP INC 4.65% DUE 07-23-2048	175,754	176
CITIGROUP INC 5.5% DUE 09-13-2025	153,108	153
CITIGROUP INC 8.125% DUE 07-15-2039	101,804	102
COMCAST CORP 5.35% 05-15-2053	9,344	9
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	36,561	37
COMCAST CORP NEW 2.887% 11-01-2051 BEO	36,448	36
COMCAST CORP NEW 3.45% DUE 02-01-2050	7,003	7
COMCAST CORP NEW 3.75% DUE 04-01-2040	228,099	228
COMCAST CORP NEW 4.25% DUE 10-15-2030	311,446	311
COMCAST CORP NEW 4.95% DUE 10-15-2058	8,763	9
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	7,650	8
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	7,641	8
CONSTELLATION BRANDS INC 4.35% 05-09-2027	29,884	30
CONTL RES INC 4.375% DUE 01-15-2028	89,360	89
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	128,841	129
COTERRA ENERGY INC 3.5% 05-15-2027	78,617	79
COTERRA ENERGY INC 4.375% 03-15-2029	88,203	88
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	186,119	186
CVS HEALTH CORP 3.75% DUE 04-01-2030	314,578	315
CVS HEALTH CORP 4.78% DUE 03-25-2038	78,997	79
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	24,220	24
DEERE & CO FIXED 3.75% DUE 04-15-2050	23,325	23
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	505,315	505
DEVON ENERGY CORP 5.6 DUE 07-15-2041	47,596	48
DEVON ENERGY CORP 5.85% DUE 12-15-2025	161,503	162
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	201,206	201
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	65,256	65
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	23,641	24
DISNEY WALT CO SR NT 6.65% 11-15-2037	33,718	34
DOMINION ENERGY INC 3.375% DUE 04-01-2033	283,228	283
DTE ELEC CO 5.2% DUE 04-01-2033	491,037	491
DUKE ENERGY FLA LLC 5.875% 11-15-2033	173,060	173
DUKE ENERGY IND LLC 5.25% 03-01-2034	300,187	300
DUKE ENERGY OH INC 2.125% DUE 06-01-2030	60,645	61
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	417,376	417
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	34,042	34
ELI LILLY & CO 4.6% 08-14-2034	39,108	39
ELI LILLY AND COMPANY 4.7% 02-09-2034	88,915	89
ELI LILLY AND COMPANY 5.0% 02-09-2054	9,393	9
ENERGY TRANSFER 3.75% DUE 05-15-2030	159,450	159
ENERGY TRANSFER 5.25% DUE 04-15-2029	71,026	71
ENERGY TRANSFER 6.25% DUE 04-15-2049	132,226	132
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	9,992	10
ENERGY TRANSFER LP 5.55% 05-15-2034	55,104	50
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	241,996	242
ENTERGY ARK LLC 5.45% 06-01-2034	331,219	331
ENTERGY ARKANSAS LLC 5.3% 09-15-2033	414,168	414
ENTERGY LA LLC 5.35% DUE 03-15-2034	355,371	355
ENTERPRISE PRODS 2.8% DUE 01-31-2030	192,357	192
ENTERPRISE PRODS 3.7% DUE 01-31-2051	51,372	51
ENTERPRISE PRODS 5.1% DUE 02-15-2045	84,762	85
ENTERPRISE PRODS 6.65% DUE 10-15-2034	33,051	33
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	36,867	37
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	108,660	109
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	9,754	10
EOG RES INC 4.375% DUE 04-15-2030	49,083	49
EOG RES INC 4.95% DUE 04-15-2050	63,081	63
EXELON CORP 5.625% DUE 06-15-2035	40,268	40
EXPAND ENERGY CORPORATION 5.375% 03-15-2030	19,951	20
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	63,851	64
EXXON MOBIL CORP 3.482% DUE 03-19-2030	104,748	105
FLORIDA PWR CORP 5.65% DUE 04-01-2040	613,237	613
FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO	262,979	263
FORD MTR CO DEL 3.25% 02-12-2032	151,975	152
FORD MTR CR CO LLC 6.95% DUE 03-06-2026	306,837	307
FOX CORP 5.476% DUE 01-25-2039	48,706	49
FOX CORP 6.5% 10-13-2033	21,370	21
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	28,805	29
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	61,906	62
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	99,111	99
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	1,081,480	1,081
GENERAL MTRS CO 6.25% DUE 10-02-2043	40,309	40
GENERAL MTRS CO 6.6% DUE 04-01-2036	10,666	11
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	794,895	795
GENERAL MTRS FINL CO INC 6.05% 10-10-2025	245,372	245
GOLDMAN SACHS 5.15% DUE 05-22-2045	83,537	84
GOLDMAN SACHS 6.25% DUE 02-01-2041	172,682	173
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	415,446	415
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	288,093	288
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	313,615	314

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	85,066	85
HALCON US CAPITAL LLC 3.375% 03-24-2029	245,938	247
HCA INC 4.5% DUE 02-15-2027	50,375	50
HCA INC 5.5% DUE 06-15-2047	9,134	9
HOME DEPOT CANADA INC 3.25% 04-15-2032	53,955	54
HOME DEPOT INC 1.375% DUE 03-15-2031	40,707	41
HOME DEPOT INC 2.7% DUE 04-15-2030 REG	45,309	45
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	70,820	71
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	35,275	35
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	89,770	90
HUMANA INC 2.15% 02-03-2032	8,055	8
HUMANA INC 4.8% DUE 03-15-2047	16,589	17
INTEL CORP 1.6% DUE 08-12-2028 BEO	26,649	27
INTEL CORP 4.75% DUE 03-25-2050	31,462	31
INTEL CORP 5.125% 02-10-2030	40,455	40
INTEL CORP SR NT 3.05% 08-12-2051	5,827	6
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	664,457	664
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	104,642	105
JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033	301,328	301
JPMORGAN CHASE & CO 2.522% 04-22-2031	79,689	80
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	25,425	25
JPMORGAN CHASE & CO 2.58% 04-22-2032	258,907	259
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	60,254	60
JPMORGAN CHASE & CO 3.897% 01-23-2049	23,609	24
JPMORGAN CHASE & CO 3.964% 11-15-2048	133,904	134
JPMORGAN CHASE & CO 4.25% 10-01-2027	130,424	130
JPMORGAN CHASE & CO 4.505% 10-22-2028	199,988	200
JPMORGAN CHASE & CO 4.586% 04-26-2033	28	-
JPMORGAN CHASE & CO 4.586% 04-26-2033	183,940	184
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	364,570	365
JPMORGAN CHASE & CO 5.53% 07-22-2035	344,344	344
KENVUE INC 4.9% 03-22-2033	59,844	60
KINDER MORGAN INC 4.3% DUE 06-01-2025	90,122	90
KINDER MORGAN INC 5.2% 03-01-2048	9,018	9
KINDER MORGAN INC 5.55% DUE 06-01-2045	28,172	28
KROGER CO 5.358% 09-15-2034	49,240	49
LAS VEGAS SANDS 2.9% DUE 06-25-2025	59,381	59
LAS VEGAS SANDS 3.9% DUE 08-08-2029	18,903	19
LAS VEGAS SANDS CORP 6.0% 08-15-2029	31,510	32
LILLY ELI & CO 5.1% 02-09-2064	74,859	75
LOCKHEED MARTIN CORP 3.9% 06-15-2032	27,930	28
LOCKHEED MARTIN CORP 5.2% 02-15-2064	18,992	19
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	104,312	104
LOWES COS INC FIXED 4.5% DUE 04-15-2030	39,625	40
MASTERCARD INC 3.85% DUE 03-26-2050 REG	31,412	31
MCDONALDS CORP 4.2% 04-01-2050	64,138	64
MCDONALDS CORP MED TERM 3.5% 07-01-2027	128,890	129
MERCK & CO INC NEW 1.45% DUE 06-24-2030	25,182	25
META PLATFORMS INC 4.75% 08-15-2034	89,346	89
METLIFE INC 5.375% 07-15-2033	569,619	570
METLIFE INC 6.4% 12-15-2066	40,887	41
MICRON TECHNOLOGY INC 5.3% 01-15-2031	51,164	51
MICRON TECHNOLOGY INC 5.875% 02-09-2033	20,953	21
MICROSOFT CORP 2.921% 03-17-2052 USD	40,287	40
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	48,072	48
MIDAMERICAN ENERGY CO 5.35% DUE 01-15-2034	259,217	259
MONDELEZ INTL INC 1.5% DUE 05-04-2025	79,282	79
MORGAN STANLEY .985% DUE 12-10-2026	260,545	261
MORGAN STANLEY 2.51% 10-20-2032	25,291	25
MORGAN STANLEY 3.622% 04-01-2031	290,788	291
MORGAN STANLEY 5.32% 07-19-2035	141,114	141
MORGAN STANLEY 5.466% 01-18-2035	50,966	51
MORGAN STANLEY 6.342% 10-18-2033	283,882	284
MPLX LP 4.5% 04-15-2038	52,889	53
MPLX LP 4.7% 04-15-2048	66,449	67
MPLX LP 4.8% 02-15-2029	50,468	50
MPLX LP FIXED 5.2% DUE 03-01-2047	45,446	46
NIKE INC 2.85% DUE 03-27-2030	73,469	73
NIKE INC 3.375% DUE 03-27-2050	14,292	14
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	145,607	146
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	123,060	123
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	257,490	257
ONEOK INC 5.55% 11-01-2026	20,435	20
ONEOK INC 5.8% 11-01-2030	31,218	31
ONEOK INC 6.625% DUE 09-01-2053	42,997	43
ORACLE CORP 1.65% 03-25-2026	135,613	136
ORACLE CORP 3.6% DUE 04-01-2050 REG	7,103	7
ORACLE CORP 4.65% 05-06-2030	39,721	40
ORACLE CORP 5.375% 09-27-2054	74,867	75
ORACLE CORP FIXED 2.875% DUE 03-25-2031	106,548	107
ORACLE CORP FIXED 2.95% DUE 04-01-2030	9,107	9
PAYPAL HLDGS INC 5.15% 06-01-2034	9,982	10
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	43,923	44
PFIZER INC 2.625% DUE 04-01-2030	81,324	81
PFIZER INC 2.7% DUE 05-28-2050	30,934	31
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	43,396	43
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	61,627	62
PHILIP MORRIS INTL INC 4.875% 02-13-2029	30,520	31
PHILIP MORRIS INTL INC 5.125% 02-13-2031	10,203	10
PHILIP MORRIS INTL INC 5.25% 02-13-2034	20,177	20
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	33,193	33
PNC FINANCIAL SERVICES 4.812% 10-21-2032	10	-
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	81,635	82
PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	30,223	30
PNC FINL SVCS GROUP INC 6.037% 10-28-2033	261,476	262
PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	655,253	655
PVTPL AK AIRLS 2020-1 PASS-THRU TR 4.8% DUE 02-15-2029	634,324	634
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	42,439	42
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	8,602	9
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	123,135	123
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	10,291	10
PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE 02-15-2030	10,450	11
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	58,850	59
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	80,768	81
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	80,028	80
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	303,628	304
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	51,722	52
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	74,061	74
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	71,013	71
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	19,047	19
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5% 11-15-2031	145,175	145

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
PVTPL DISH DBS CORP SR SECND NT 5.25% 12-01-2026	45,671	46
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	42,320	42
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	70,582	71
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	30,380	30
PVTPL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	481,751	482
PVTPL JANE STR GROUP LLC/USG FIN INC 7.125% 04-30-2031	41,600	42
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030	11,160	11
PVTPL MARS INC DEL 3.2% 04-01-2030	46,516	47
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	51,317	51
PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	344,696	345
PVTPL NCL CORP LTD 8.125% 01-15-2029	54,568	55
PVTPL PERMAN RES OPER LLC 6.25% 02-01-2033	20,247	20
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	10,064	10
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	91,867	92
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	20,613	21
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029	52,657	53
PVTPL SHIF4 PNTS LLC / FIN 6.75% 08-15-2032	52,128	52
PVTPL SOLVENTUM CORP 5.4% 03-01-2029	81,658	82
PVTPL SOLVENTUM CORP 5.45% 03-13-2031	71,115	71
PVTPL SOLVENTUM CORP 5.6% 03-23-2034	70,787	71
PVTPL SOLVENTUM CORP 5.9% 04-30-2054	68,909	69
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	45,314	45
PVTPL TRANSDIGM INC 6.375% 03-01-2029	20,474	21
PVTPL TRANSDIGM INC 6.625% 03-01-2032	20,627	21
PVTPL TRANSDIGM INC 7.125% 12-01-2031	51,502	52
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	19,853	20
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	202,090	202
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	25,970	26
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	73,190	73
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	123,324	123
PVTPL VIKING CRUISES LTD 7.0% 02-15-2029	92,873	93
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	32,050	32
PVTPLDISH DBS CORP SR SECND NT 5.75% 12-01-2028	25,797	26
RTX CORP 6.0% 03-15-2031	117,438	117
RTX CORPORATION 2.25% DUE 07-01-2030	79,294	79
RTX CORPORATION 3.03% 03-15-2052	32,134	32
RTX CORPORATION 3.125% 07-01-2050	33,586	34
RTX CORPORATION 4.5% 06-01-2042	8,703	9
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	124,559	125
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	32,169	32
SERVICE PPTYS TR 8.375% 06-15-2029	38,984	39
SHELL FIN US INC NT 3.25% 04-06-2050	61,335	61
SHELL FINANCE US INC 2.75% 04-06-2030	135,807	136
SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	593,129	593
SOUTHWESTERN ENERGY CO 4.75% 03-01-2032	57,702	58
T-MOBILE USA INC 2.25% 11-15-2031	9,506	10
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	75,055	75
T-MOBILE USA INC 3.5% 04-15-2025	79,801	80
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	90,269	90
T-MOBILE USA INC 3.875% 04-15-2030	228,799	229
T-MOBILE USA INC 5.15% 04-15-2034	132,883	133
T-MOBILE USA INC TMUS 3.3% 02-15-2051	39,806	40
TIME WARNER CABLE 6.75% DUE 06-15-2039	33,656	34
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	68,874	69
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	74,036	74
U S BANCORP 2.215% 01-27-2028	51,028	51
U S BANCORP 5.775% 06-12-2029	9,576	10
U S BANCORP 5.839% 08-12-2034	61,556	62
U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	20,463	21
U S BANCORP MEDIUM TERM NTS- BOOK 5.384% 01-23-2030	79,247	79
UNION ELECTRIC COMPANY 5.2% 04-01-2034	603,938	604
UNION PAC CORP 2.891% DUE 04-06-2036	402,871	403
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	89,529	90
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	94,371	94
UNITED AIRLS INC 3.45% DUE 06-01-2029	244,019	244
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	33,977	34
UNITED PARCEL SVC INC 5.15% 05-22-2034	78,876	79
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	587,532	588
UNITEDHEALTH GROUP INC 5.0% 04-15-2034	177,786	178
UTD AIRLS INC 3.5% DUE 09-01-2031	69,118	69
VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	208,098	208
VERIZON 1.75% DUE 01-20-2031	467,342	467
VERIZON 2.65% DUE 11-20-2040	133,132	133
VERIZON 4.5% DUE 08-10-2033	61,887	62
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	9,602	10
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	99,659	100
VERIZON FIXED 2.55% DUE 03-21-2031	57,417	57
VISA INC 2.05% DUE 04-15-2030	65,169	65
VISA INC 2.7% DUE 04-15-2040	43,955	44
WALMART INC 1.5% DUE 09-22-2028 BEO	110,288	110
WALMART INC 1.8% DUE 09-22-2031 BEO	18,048	18
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	8,397	8
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	29,238	29
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	28,284	28
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	107,311	107
WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	15,089	15
WASTE CONNECTIONS INC 5.0% 03-01-2034	50,976	51
WELLS FARGO & CO 3% DUE 10-23-2026	59,609	60
WELLS FARGO & CO 4.478% 04-04-2031	185,317	185
WELLS FARGO & CO 4.478% 04-04-2031	460,253	460
WELLS FARGO & CO 4.75% DUE 12-07-2046	847,061	847
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	152,753	153
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	234,306	234
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00156 4.3% DUE 07-22-2027	213,130	213
WILLIAMS COMPANIES INC 5.15% 03-15-2034	190,943	191
WILLIAMS COS INC 8.75% DUE 03-15-2032	16	
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	148,152	148
WISCONSIN PWR & LT CO 1.95% 09-16-2031	132,788	133
WISCONSIN PWR & LT CO 3.95% 09-01-2032	180,059	180
WISCONSIN PWR & LT CO 4.95% 04-01-2033	303,250	303
PVTPL BNP PARIBAS 8.0% 12-31-2049	468,757	469
PVTPL UBS GROUP AG 9.25% 12-31-2049	295,032	295
	243,173	243
	218,718	219
Total Corporate Bonds	\$ 57,133,756	\$ 57,134

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Asset Backed Securities		
FED HOME LN MTG 2.5% DUE 02-01-2051	\$ 109,064	\$ 109
FED HOME LN MTG 2.5% DUE 07-01-2050	98,677	99
FED HOME LN MTG 4% DUE 04-01-2052	218,727	219
FEDERAL HOME LN MTG CORP 2% 01/06/2050 POOL #SD8080 2% DUE 06-01-2050 BEO	87,400	87
FEDERAL HOME LN MTG CORP 2% 12-25-2051	78,067	78
FEDERAL HOME LN MTG CORP 3% 04-01-2052	70,973	71
FEDERAL HOME LN MTG CORP 6% 12-01-2052	83,077	83
FEDERAL HOME LN MTG CORP POOL #841076 3.008% 11-01-2048 BEO	145,067	146
FEDERAL HOME LN MTG CORP POOL #841077 3.141% 11-01-2047 BEO	48,368	48
FEDERAL HOME LN MTG CORP POOL #841081 3.108% 02-01-2050 BEO	97,042	97
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	160,587	161
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	56,554	57
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	322,438	322
FEDERAL HOME LN MTG CORP POOL #RA5373 2% DUE 06-01-2051 REG	61,535	62
FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	224,028	224
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	190,979	191
FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	25,035	25
FEDERAL HOME LN MTG CORP POOL #RBS110 1.5% DUE 04-01-2041	179,667	180
FEDERAL HOME LN MTG CORP POOL #RBS145 2.0% 01-01-2042	200,125	200
FEDERAL HOME LN MTG CORP POOL #SD-0573 2.0% DUE 04-01-2051 REG	50,750	51
FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	38,735	39
FEDERAL HOME LN MTG CORP POOL #SD2394 4.5% 02-01-2052 BEO	82,870	83
FEDERAL HOME LN MTG CORP POOL #SD2642 6% 09-01-2053 BEO	88,744	89
FEDERAL HOME LN MTG CORP POOL #SD3722 5% 05-01-2053 BEO	163,936	164
FEDERAL HOME LN MTG CORP POOL #SD3737 6% 09-01-2053 BEO	91,470	91
FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO	91,081	91
FEDERAL HOME LN MTG CORP POOL #SD4365 5.5% 09-01-2053 BEO	93,741	94
FEDERAL HOME LN MTG CORP POOL #SD7555 3% 08-01-2052 BEO	352,049	352
FEDERAL HOME LN MTG CORP POOL #SD7560 4.5% 02-01-2053	150,054	150
FEDERAL HOME LN MTG CORP POOL #ZAS489 3.5% 01-01-2038 BEO	35,735	36
FEDERAL HOME LN MTG CORP POOL #ZM5659 3.5% 02-01-2048 BEO	89,445	89
FEDERAL HOME LN MTG CORP POOL #ZSA720 4.5% 05-01-2047 BEO	19,451	19
FEDERAL HOME LN MTG CORP SER 005038 CL PJ .75% 10-25-2050	249,956	250
FEDERAL HOME LN MTG CORP SER 005092 CL AP 2% 04-25-2041	61,931	62
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	449,503	450
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	122,551	123
FEDERAL HOME LOAN MORTGAGE CORP 1.51% 11-01-2040	161,328	161
FEDERAL HOME LOAN MORTGAGE CORP 2% 02-01-2042	66,418	66
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	173,148	173
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	145,891	146
FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051	234,259	234
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2040	46,475	46
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	188,338	188
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	65,787	66
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041	64,807	65
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2042	68,531	69
FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2052	70,380	70
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 03-01-2047	78,473	78
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	79,461	79
FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053	82,572	83
FEDERAL HOME LOAN MORTGAGE CORP 5% 06-01-2053	93,359	90
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053	86,361	86
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 05-01-2053	84,946	85
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053	90,096	90
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 08-01-2053	88,500	89
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2052	86,426	86
FEDERAL HOME LOAN MORTGAGE CORP 6% 03-01-2053	85,306	85
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	80,649	79
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	80,649	81
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054	96,418	96
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD1218 4.0% DUE 07-01-2049 REG	488,557	489
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-25-2046	57,518	58
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	56,902	57
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	55,869	56
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	51,346	51
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	57,272	57
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	121,097	121
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	63,246	63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	66,532	67
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	67,667	68
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	62,940	63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 04-01-2041	59,258	59
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	383,872	384
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2041	134,731	135
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050	54,470	54
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	273,022	273
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	126,492	126
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	68,433	68
FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	79,335	79
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 05-01-2053	87,882	88
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	272,140	272
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	162,448	162
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	158,198	158
FHLMC POOL #3132DV6Q3 2 07-01-2050	85,906	86
FHLMC POOL #RA9437 5.5% 07-01-2053	88,763	89
FHLMC POOL #SD0176 3.5% 12-01-2049	349,128	349
FHLMC POOL #SD0849 2.5% DUE 01-01-2052	64,093	64
FHLMC POOL #SD1143 4.5% DUE 09-01-2050	55,314	55
FHLMC POOL #SD2723 5.5% 03-01-2053	90,304	90
FHLMC POOL #SD5143 6.0% 04-01-2054	93,900	94
FHLMC POOL #SD5691 6.0% 06-01-2054	100,994	101
FHLMC POOL #SD5709 6.0% 07-01-2054	96,918	97
FHLMC POOL #SD5876 6.0% 05-01-2054	98,867	99
FHLMC POOL #SD7509 3.0% DUE 11-01-2049 REG	71,484	71
FHLMC POOL# SD2688 5.5% 04-01-2053	87,360	87
FHLMC POOL#SD2981 6.5% 05-01-2053	80,121	80
FHLMC SR 5482 CL FC FLTG RT 12-25-2054	109,610	110
FHLMC UMBS 20Y FIXED 2% 12-01-2041	261,071	261
FHLMC UMBS 30Y FIXED 2% 02-01-2051	101,268	101
FHLMC UMBS 30Y FIXED 2% 02-01-2051	56,598	57
FHLMC UMBS 30Y FIXED 6.5% 02-01-2054	87,982	88
FHLMC UMBS 30Y FIXED 6.5% 04-01-2054	97,490	97
FHLMC UMBS 30Y FXD 2.5% DUE 02-01-2052	131,279	131
FNMA 1.5% 06-25-2042	73,008	73
FNMA 2.5% 03-01-2052	69,103	69
FNMA 2.5% 06-25-2051	107,452	107
FNMA 2.5% MBS 01/12/2050 USD'BQ8435F' POOL #BQ8435 2.5% DUE 12-01-2050 BEO	41,845	42
FNMA 3% DUE 10-01-2050	58,212	58
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	537,254	537
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY	8,495,425	8,495
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	2,246,280	2,246
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	12,627,071	12,627
FNMA 4% DUE 04-01-2052	151,629	152
FNMA 5% DUE 07-01-2052	73,764	74
FNMA FNMA # FSS270 5.5% 07-01-2053	87,741	88
FNMA POOL #AS8740 3.5% 02-01-2037 BEO	16,578	17

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

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FNMA POOL #AS8760 4.5% 06-01-2047 BEO	14,620	15
FNMA POOL #BC9077 3.5% 12-01-2046 BEO	25,010	25
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	63,219	63
FNMA POOL #BF0561 3% 09-01-2061 BEO	137,427	137
FNMA POOL #BF0646 2.5% 06-01-2062 BEO	418,107	418
FNMA POOL #BX2186 4.5% 11-01-2052 BEO	86,749	87
FNMA POOL #BX9419 5.0% 03-01-2053	80,984	81
FNMA POOL #BZ0874 4.76% 06-01-2029	300,774	301
FNMA POOL #CB4315 3.0% DUE 07-01-2050 REG	35,360	35
FNMA POOL #CB0100 2.5% DUE 04-01-2041 REG	61,031	61
FNMA POOL #CB0470 2.5% 05-01-2041	125,949	126
FNMA POOL #CB6540 6.0% 06-01-2053	88,294	88
FNMA POOL #CB6753 6.0% 07-01-2053	176,941	177
FNMA POOL #FM0068 3.5% 02-01-2040 BEO	38,289	38
FNMA POOL #FM1263 4.5% 07-01-2049 BEO	32,989	33
FNMA POOL #FM3040 3% 04-01-2044 BEO	68,235	68
FNMA POOL #FM4311 3% 08-01-2050 BEO	53,152	53
FNMA POOL #FM4946 5% 09-01-2048 BEO	445,144	445
FNMA POOL #FM5018 2.5% 12-01-2050 BEO	54,483	54
FNMA POOL #FM5475 4.5% 03-01-2050 BEO	28,811	29
FNMA POOL #FM5660 4.5% 08-01-2049 BEO	355,695	356
FNMA POOL #FM5783 3% 06-01-2038 BEO	38,909	39
FNMA POOL #FM6134 2.5% 03-01-2040 BEO	38,624	39
FNMA POOL #FM6184 2% 03-01-2051 BEO	106,080	106
FNMA POOL #FM6448 2% 03-01-2051 BEO	60,509	61
FNMA POOL #FM6460 2.5% 03-01-2051 BEO	55,906	56
FNMA POOL #FM6597 2% 03-01-2041 BEO	121,955	122
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	91,028	91
FNMA POOL #FM7786 4% 01-01-2049 BEO	129,185	129
FNMA POOL #FM7910 2.5% 07-01-2051 BEO	62,460	62
FNMA POOL #FM8166 3% 06-01-2051 BEO	57,084	57
FNMA POOL #FM8576 3% 02-01-2050 BEO	115,062	115
FNMA POOL #FM8577 3% 08-01-2051 BEO	58,821	59
FNMA POOL #FM8685 3% 09-01-2051 BEO	293,518	294
FNMA POOL #FM8864 2.5% 10-01-2051 BEO	60,370	60
FNMA POOL #FM9910 2% 12-01-2041 BEO	66,235	66
FNMA POOL #FS0034 3% 12-01-2051 BEO	65,358	65
FNMA POOL #FS0067 4.5% 09-01-2051 BEO	57,733	58
FNMA POOL #FS0240 3% 01-01-2052 BEO	65,023	65
FNMA POOL #FS0331 3% 01-01-2052 BEO	134,808	135
FNMA POOL #FS0349 2% 01-01-2052 BEO	64,854	65
FNMA POOL #FS0408 3% 01-01-2052 BEO	66,510	67
FNMA POOL #FS0424 2.5% 01-01-2052 BEO	65,432	65
FNMA POOL #FS0551 2.5% 02-01-2052 BEO	66,633	67
FNMA POOL #FS0697 2.5% 02-01-2042 BEO	64,963	65
FNMA POOL #FS0751 3% 03-01-2052 BEO	66,446	66
FNMA POOL #FS0835 2.5% 03-01-2052 BEO	68,174	68
FNMA POOL #FS1074 3% 03-01-2052 BEO	270,370	270
FNMA POOL #FS1112 2% 03-01-2052 BEO	63,809	64
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	202,958	203
FNMA POOL #FS1289 3% 03-01-2052 BEO	67,137	67
FNMA POOL #FS1403 3% 01-01-2045 BEO	65,303	65
FNMA POOL #FS1454 3.5% 04-01-2052 BEO	72,802	73
FNMA POOL #FS1462 3.5% 01-01-2052 BEO	70,541	71
FNMA POOL #FS1539 3% 11-01-2048 BEO	67,019	67
FNMA POOL #FS1556 3.5% 05-01-2052 BEO	218,538	219
FNMA POOL #FS2296 3.5% 01-01-2052 BEO	67,178	67
FNMA POOL #FS2707 3.5% 04-01-2052 BEO	73,384	73
FNMA POOL #FS2914 4.5% 09-01-2052 BEO	75,378	79
FNMA POOL #FS3249 5% 11-01-2052 BEO	76,524	77
FNMA POOL #FS3275 3% 04-01-2052 BEO	74,365	74
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	90,062	90
FNMA POOL #FS3941 5% 02-01-2053 BEO	86,015	86
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	86,763	87
FNMA POOL #FS4270 2.0% 03-01-2052	208,967	209
FNMA POOL #FS4454 6% 04-01-2053 BEO	87,213	87
FNMA POOL #FS4573 6% 05-01-2053 BEO	85,386	85
FNMA POOL #FS4979 5.5% 05-01-2053 BEO	-	-
FNMA POOL #FS5191 2% 08-01-2042 BEO	221,265	221
FNMA POOL #FS5306 6% 07-01-2053 BEO	86,667	87
FNMA POOL #FS6240 3% 04-01-2052 BEO	78,145	78
FNMA POOL #FS7849 2.5% 05-01-2052 BEO	77,882	78
FNMA POOL #FS7997 6% 05-01-2054 BEO	95,588	96
FNMA POOL #FS8027 2.5% 03-01-2052 BEO	78,709	79
FNMA POOL #FS8124 3% 06-01-2052 BEO	163,081	163
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	31,665	32
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	21,677	22
FNMA POOL #MA2579 3% 04-01-2036 BEO	37,806	38
FNMA POOL #MA2672 3% 07-01-2036 BEO	75,556	76
FNMA POOL #MA2707 3% 08-01-2036 BEO	46,874	47
FNMA POOL #MA2749 3% 09-01-2036 BEO	45,567	46
FNMA POOL #MA2773 3% 10-01-2036 BEO	121,045	121
FNMA POOL #MA2832 3% 12-01-2036 BEO	72,628	73
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	147,707	148
FNMA POOL #MA4047 2% 06-01-2050 BEO	132,483	132
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	57,111	57
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	157,409	157
FNMA POOL #MA4422 2% 09-01-2041 BEO	186,877	187
FNMA POOL #MA4446 2% 10-01-2041 BEO	62,791	63
FNMA POOL #MA4474 2% 11-01-2041 BEO	63,776	64
FNMA POOL #MA4501 2% 12-01-2041 BEO	65,096	65
FNMA POOL #MA4540 2% 02-01-2042 BEO	131,305	131
FNMA POOL #MA4571 2.5% 03-01-2042 BEO	67,104	67
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	69,351	69
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	69,979	70
FNMA POOL #MA4632 3% 06-01-2042 BEO	73,166	73
FNMA POOL #SD1549 3.5% 04-01-2052	74,426	74
FNMA POOL#CB1301 2.5% 08-01-2051	250,781	251
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	111,651	112
FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	229,076	229
FNMA REMIC TR 2020-57 CL-TA 2% 04-25-2050	149,900	150
FNMA SER 12-119 CL V2 3.0% DUE 11-25-2042 REG	104,309	104
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	7,567,050	7,567
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	7,396,262	7,396
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	3,326,859	3,327
FNMA SR 21-28 CL LB 2.0% 04-25-2051	69,845	70
FREDDIE MAC POOL #SD1749 2.5% 04-01-2052	70,697	71
FREDDIE MAC SD2991 2.5% 09-01-2051	71,750	72
FREDDIE MAC SR 5493 CL F-D FLTG RT 12-25-2054	109,076	109
FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL M2 FRN 144A 01-25-2051	66,645	67
FREDDIE MAC STACR REMIC TRUST 3% 01-01-2052	67,549	68
GNMA 2% 06-20-2051	64,370	64
GNMA 2.5% 10-20-2051	70,768	71
GNMA 2022-139 REMIC PASSTHRU CTF 4% 07-20-2051	174,818	175
GNMA POOL #784106 3.5% 01-20-2046 BEO	10,417	10
GNMA POOL #784894 3.5% 02-20-2048 BEO	81,317	81
GNMA POOL #785558 2.5% 07-20-2051 BEO	60,253	60
GNMA POOL #785565 2.5% 06-20-2051 BEO	62,527	63
GNMA POOL #785657 2.5% 10-20-2051 BEO	189,955	190
GNMA POOL #785667 2.5% 10-20-2051 BEO	126,654	127
GNMA POOL #785789 2.5% 12-20-2051 BEO	64,398	64
GNMA POOL #786082 3% 11-20-2051 BEO	66,287	66
GNMA POOL #786095 3% 04-20-2052 BEO	66,306	66

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EIN 36-3051915
Plan #020
December 31, 2024

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GNMA POOL #786843 3% 03-20-2052 BEO	74,965	75
GNMA POOL #786928 6.5% 09-20-2053 BEO	82,515	83
GNMA POOL #786963 6.0% 09-20-2053	264,059	264
GNMA POOL #787058 5% 08-20-2053 BEO	174,791	175
GNMA POOL #787259 2% 02-20-2051 BEO	224,153	224
GNMA POOL #787276 6% 02-20-2054 BEO	94,953	95
GNMA POOL #787485 5.5% 07-20-2054 BEO	393,050	393
GNMA POOL #MA6039 3.5% 07-20-2049 BEO	310,299	310
GNMA POOL #MA6287 5% 11-20-2049 BEO	14,345	14
GNMA POOL #MA6413 5% 01-20-2050 BEO	31,794	32
GNMA POOL #MA7184 2% 02-20-2051 BEO	111,756	112
GNMA POOL #MA5712 5.0% 01-20-2049 REG	12,585	13
GNMA SR 23-92 CL AH 2.0% 06-16-2064	225,679	226
GNMAII POOL #785359 SER 2051 2.0% DUE 03-20-2051	110,115	110
GNMAII POOL #785360 SER 2051 2.0% 03-20-2051	60,318	60
GNMAII POOL #786134 SER 2052 3.0% 04-20-2052	59,810	60
GNMAII POOL #787236 6.5% 01-20-2054	85,343	86
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	2,219	2
GNMAII POOL #MA5194 5.0% 05-01-2048	16,102	16
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	13,061	13
GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	39,871	40
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	58,607	59
GNMAII POOL #MA6412 4% DUE 01-20-2050 REG	355,083	356
GNMAII POOL #MA6476 4.0% 02-20-2050	369,949	370
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	134,945	135
GNMAII POOL #MA7368 3.0% DUE 05-20-2051	102,709	104
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	60,199	60
GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	162,958	163
GNMAII POOL #MA5878 5.0% 04-20-2049	16,010	16
GOVERNMENT NATIONAL MORTGAGE A 204/20512% 04-20-2051	114,848	115
GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 10-20-2050	80,775	81
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	122,698	123
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	124,722	125
I/O FEDERAL HOME LOAN MORTGAGE CORP SER 5293 CL IO 2% 03-25-2051	112,813	113
I/O FHLMC MULTICLASS SER 5118 CLS NI 2% 02-25-2051	95,290	95
I/O FHLMC MULTICLASS SER 5140 CL NI 2.5% 05-25-2049 REG	24,490	24
I/O FNMA SER 23-2 CL CL 2% 10-25-2050	111,778	112
I/O FNMA SER 440 CL CSO 4.5% 10-25-2053	113,259	113
I/O FREDDIE MAC FHR SER 5274 CL IO 2.5% 01-25-2051	103,366	103
PVTPL FANNIE MAE CAS SER 23-R06 CL AM2 FLTG 07-25-2043	228,822	229
FEDERAL HOME LN MTG CORP SER 00K130 CL X1 1.03558% 06-25-2031	221,575	222
GNMA 1.34% DUE 06-16-2063	103,006	103
GNMA 1.4% DUE 06-16-2063	125,199	125
GNMA FLTG RT .6399% DUE 02-16-2061	27,558	28
GNMA FLTG RT 3% DUE 10-16-2064	70,264	70
GNMA SER 22-216 CL IO VAR RT 07-16-2065	91,051	91
GNMA SER 22-220 CL E VAR RT 10-16-2064	68,979	69
AMSR 2020-SFR4 TR 1.355% 11-17-2037	542,919	543
AMSR 2020-SFR5 TR SINGLE FAMILY RENT 1.379% 11-17-2037	102,953	103
AMSR 2024-SFR1 TR SR 24-SFR1 CL A 4.29% 07-17-2041	106,636	107
BANK 2020-BNK29 COML MTG PASSTHRU CTF CL A1 .5490000248% 11-15-2053	52,931	53
BANK 2021-BNK32 VAR RT .76452% DUE 04-15-2054	95	95
BANK 2021-BNK35 FLTG RT 1.03163% DUE 06-15-2064	75,749	76
BBCMS MTG TR 2021-C10 COML MTG PASSTHRU CTF CL 1.21239% 07-15-2054	140,292	140
BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028	131,762	132
BENCHMARK 2020-B21 FLTG RT .5373% DUE 12-17-2053	24,522	25
BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054	635,457	635
BPR TR 2022-OANA FLTG RT 6.21718% DUE 04-15-2037	322,151	322
BX COML MTG TR 2024-XLS 5.71083% 03-15-2041	91,071	91
BXCOMMERCIAL MTG FLTG RT 6.0806% DUE 12-09-2040	117,273	117
CMO BANK 0.446% 12-15-2053 BEO	112,671	113
CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG	759,141	759
CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO	224,737	225
CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054	85,150	85
CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027	769,056	769
CMO DBJPM SRS 20-C9 CL A21.9% DUE 09-15-2053	42,719	42
COMM 2015-CCRE25 3.537% DUE 08-10-2048	55,125	55
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 5.13548% 11-15-2038	180,121	180
GS MTG SECS CORP TR 2021-ROSS 5.734% 05-15-2026	322,878	323
INVITATION HOMES 4% DUE 09-17-2041	128,390	128
KINDR TR 2021-KIND 5.39% 08-15-2038	98,441	98
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	199,406	199
PROGRESS RESDNTL 1.51% DUE 10-17-2028	169,198	168
PROGRESS RESDNTL 1.588% DUE 05-17-2038	402,683	403
PROGRESS RESDNTL 2.95% DUE 04-17-2027	617,809	618
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 1.546 04-19-2038	233,525	234
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 1.427% 07-17-2038	186,683	187
PROGRESS RESIDENTIAL 2024-SFR5 TR SINGLEFAMILY RENT PASSTHRU 3% 08-09-2029	200,948	201
PVTPL AMERICAN HOMES 4 RENT SER 2015-SFR2 CL A TR 3.732% DUE 10-17-2045	315,159	315
PVTPL AMSR 2015-SFR1 SER 19-SFR1 CLS A 2.774% 01-17-2027	145,522	146
PVTPL AMSR TRUST SR 21-SFR3 CL A 1.476% 10-17-2038	240,853	241
PVTPL CMO 280 PK AVE 2017-280P MTG TR COML CTF CL A VAR DUE 09-15-2034	338,359	338
PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	145,663	146
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041	130,452	130
PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029	101,042	101
PVTPL DTP COMMERCIAL MORTGAGE TRUST SR 23-STEZ CL A VAR RT 01-15-2041	162,511	163
PVTPL FIRSTKEY HOMES 2020-SFR1 TR 1.339%09/17/2025 1.339% DUE 08-17-2037 BEO	386,920	387
PVTPL FIRSTKEY HOMES 2020-SFR2 TRUST SER20-SFR2 CL A 1.266% 10-19-2037	684,015	684
PVTPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.638%08-17-2038	378,552	379
PVTPL KREF 2018-FT1 LTD SER 21-FL2 CL A FLTG 02-15-2039	272,915	273
PVTPL PROGRESS RESIDENTIAL TRUST SER 21-SFR3 CL A 1.64% DUE 05-17-2026 BEO	324,426	324
PVTPL STAR SER 21 SFR1 CL A FLTF RT 04-17-2038	214,554	215
STAR 2022-SFR3 TR FLTG RT 5.96918% DUE 05-17-2039	667,165	667
TRICON RESDNTL 3.856% DUE 04-17-2039	359,854	360
TRICON RESDNTL 4.3% DUE 11-17-2041	120,890	121
TRICON RESDNTL 4.75% DUE 06-17-2040	321,920	322
WELLS FARGO COML 5.309% DUE 08-15-2057	80,675	81
ALLY AUTO 5.76% DUE 11-15-2026	175,145	175
AMSR 2024-SFR2 TR 4.15% DUE 11-17-2041	100,722	101
BMW VEH OWNER TR 5.42% DUE 02-25-2027	483,832	484
BMW VEH OWNER TR FLTG RT 4.693% DUE 02-25-2027	254,861	255
CAP 1 PRIME AUTO 4.61% DUE 10-15-2027	195,656	196
CAP 1 PRIME AUTO 5.2% DUE 05-15-2026	13,979	14
CAPITAL ONE PRIME AUTO RECEIVABLES SR 24-1 CLA2B FLTG RT 10-15-2027	160,349	160
FIFTH THIRD AUTO TR 2023-1 SR 23-1 CL A2A 5.8% 11-16-2026	214,584	215
FLAGSTAR MTG TR 2021-4 2.5% 06-01-2051	89,484	89
FORD CR AUTO OWNER 4.59% DUE 10-15-2027	160,563	161
FORD CR AUTO OWNER 5.4% DUE 04-15-2027	271,933	272
FORD CR AUTO OWNER FLTG RT .85% 06-15-2026	163,474	163
FORD CR AUTO OWNER FLTG RT 4.74867% DUE 04-15-2027	265,739	266
FORD CR AUTO OWNER FLTG RT 4.74867% DUE 08-15-2027	265,814	266
FORD CREDIT AUTO OWNER TRUST 2023-A SER 23-A CL A2A 5.78% 03-15-2026	13,504	14
FORD CREDIT AUTO OWNER TRUST SR 24-D CL A-2B FLTG RT 10-15-2027	150,355	150
GM FINANCIAL SECURITIZED TERM 5.35% 06-16-2027	226,584	227
GM FINL CNSMR 5.74% DUE 09-16-2026	117,194	117
GM FINL CNSMR AUTOMOBILE RE AUTOMOBILE RECEIVABLES 4.70867 06-16-2027	225,575	226
GM FINL CNSMR AUTOMOBILE SER 24-1 CL A2A 5.54% 02-16-2027	112,207	112

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EIN 36-3051915
Plan 4020
December 31, 2024

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GM FINL CNSMR FLTG RT 4.74867% DUE 02-16-2027	94,330	94
HERTZ VEH FING III 3.99% DUE 08-25-2026	263,059	263
HERTZ VEH FING III 3.73% DUE 09-25-2026	149,280	149
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKT NT 1.68% 12-27-2027	272,239	272
HONDA AUTO 1.88% DUE 05-15-2026	75,115	75
HONDA AUTO 5.48% DUE 11-18-2026	891,105	891
HONDA AUTO RECEIVABLES OWNER TRUST SR 24-1 CL A2 5.36% 09-15-2026	593,836	594
HYUNDAI AUTO 5.77% DUE 05-15-2026	153,952	154
HYUNDAI AUTO FLTG RT 4.97867% DUE 01-15-2027	188,403	188
HYUNDAI AUTO RECEIVABLES TR SER 24- B CL A2A 5.15% 06-15-2027	321,926	322
HYUNDAI AUTO RECEIVABLES TR SER 24-B CL A2B FLTG RT 06-15-2027	280,702	281
J P MORGAN MTG TR FLTG RT 2.5% DUE 05-25-2051	230,113	230
MERCEDES-BENZ AUTO 5.92% DUE 11-16-2026	311,075	311
MERCEDES-BENZ AUTO FLTG RT 4.76733% DUE 02-16-2027	279,443	279
MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A2B FLTG RT 12-15-2026	165,393	165
MERCEDES-BENZ AUTO FLTG RT 4.71867% DUE 05-17-2027	324,538	325
MORGAN STANLEY ABS CAP 1 INC 2004-NC2 CLM-1 FLTG 12-25-2033 REG	113,645	114
NISSAN AUTO 5.95% DUE 05-15-2026	172,772	173
NISSAN AUTO FLTG RT 4.72867% DUE 06-15-2027	471,396	471
NISSAN AUTO FLTG RT 4.90867% DUE 05-15-2026	252,342	252
NISSAN AUTO RECEIVABLES 2023-A NT CL A-2A 5.34% 02-17-2026	60,632	61
NISSAN AUTO RECEIVABLES 2024-A OWNER SR 24-A CL A2B FLTG RT 12-15-2026	1,016,284	1,016
PVTPL AVIS BUDGET RENT CAR FDG ASECURITIZ LLC SSR 19-3A CL A 2.0% 03-20-2026	174,582	175
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SER 20-1A CL A 2.33% DUE 08-20-2026	440,864	441
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	213,249	213
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	254,323	254
PVTPL BANK OF AMERICA AUTO TR 2023-1 SER 23-1A CL A2 5.83% 05-15-2026	180,224	180
PVTPL CITIZENS AUTO RECEIVABLES TRUST SER 24-2 CL A2B FLTG RT 11-16-2026	367,320	367
PVTPL NAVIENT PRIVATE ED REPL LN TR 2020-DA CL A 1.69% DUE 05-15-2069	52,323	52
PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SER 24-1A CL A2A 01-24-2028	265,758	266
PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SR 24-1A CL A2B FLTG 01-24-2028	221,609	222
PVTPL PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2A 5.88% 11-23-2026	50,852	51
PVTPL PORSCHE FINL AUTO SECURITIZATION TR 2023 SR 23-2A CL A2B FLTG RT 11-23-26	40,799	41
PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 24-1A CL A 5.25% 08-20-2049	104,742	105
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	84,738	85
TOYOTA AUTO 5.6% DUE 08-17-2026	221,737	222
TOYOTA AUTO FLTG RT 4.71867% DUE 05-17-2027	310,976	311
TOYOTA AUTO RECEIVABLES 2023-B OWNNE ASSET BACKED NT CL A-2A 5.28% 05-15-2026	122,421	123
TOYOTA AUTO RECEIVABLES 2024-C OWNER TR SER 24-C CLS A2A 5.16% 05-17-2027	312,001	312
TOYOTA AUTO RECEIVABLES OWNER TR SR 24-A CL A2B FLTG RT 12-15-2026	273,726	274
USAA AUTO OWNER TR 5.83% DUE 07-15-2026	75,115	75
CITIGROUP MTG LN FLTG RT 2.5% DUE 09-25-2051	238,332	238
CSMC 2021-NQM6 TR FLTG RT 1.585% DUE 07-25-2066	111,186	111
FLAGSTAR MTG TR 2021-12 MTG PASS THRU CTF CL A-2 2.5% 11-25-2051	682,150	682
FLAGSTAR MTG TR 2021-3INV 2.5% 06-25-2051	234,505	235
FLAGSTAR MTG TR 2021-3INV 5% 06-25-2051	148,158	148
FLAGSTAR MTG TR 2021-4 MTG PASSTHRU CTF CL A-1 2.5% 06-01-2051	489,480	489
FLAGSTAR MTG TR FLTG RT 2.5% DUE 08-25-2051	115,998	116
GCAT 2024-INV3 TR 6.5% DUE 09-25-2054	94,173	94
GS MTG-BACKED SECS FLTG RT 2.5% DUE 12-25-2051	103,834	104
GS MTG-BACKED SECS TR 2020-INV1 2.9123% 10-25-2050	136,125	136
J P MORGAN MTG TR 2.5% DUE 01-25-2052	144,628	145
J P MORGAN MTG TR 2.5% DUE 06-25-2052	162,130	162
J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051	104,106	104
J P MORGAN MTG TR 2021-14 5% 05-25-2052	227,905	228
J P MORGAN MTG TR 2021-3 MTG PASS THRU CTF CL A-3 2.5% 07-25-2051	418,817	419
J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-3 2.5% 08-25-2051	158,578	159
J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052	140,575	141
J P MORGAN MTG TR 2024-3 MTG PASS THRU CTF CL A-3 3% 05-25-2054	285,882	286
J P MORGAN MTG TR 2024-7 MTG PASS THRU CTF CL A-3 3% 04-25-2053	289,678	290
J P MORGAN MTG TR 3% DUE 05-25-2052	334,523	335
J P MORGAN MTG TR 3% DUE 07-25-2052	355,186	355
JP MORGAN MORTGAGE TRUST 2021-10 JPMMT 2021-10 A3A 2% 12-25-2051	640,210	640
MORGAN STANLEY ABS FLTG RT 5.24378% DUE 04-25-2034	129,720	130
MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054	193,871	194
NEW RESDNTL MTG LN 6.129% DUE 03-25-2064	268,592	269
NEW RESDNTL MTG LN FLTG RT 3.079% DUE 03-27-2062	153,752	154
OBX 2021-INV2 TR FLTG RT 2.5% DUE 10-25-2051	132,322	132
OBX 2022-NQM6 TR MTG BACKED NT CL A-1 144A 4.7% 07-25-2062	158,137	158
OBX 2023-INV1 TR MTG PASSTHRU CTF CL A-13% 01-25-2052	583,218	583
PRMI SECURITIZATION TRUST 2.5% 04-25-2051	363,848	364
PROVIDENT FDG MTG TR 2021-INV2 2% 11-25-2051	92,534	93
PSMC 2021-1 TR FLTG RT 2.5% DUE 03-25-2051	112,764	113
PSMC 2021-2 TR FLTG RT 2.5% DUE 05-25-2051	230,442	230
PVTPL CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058	56,863	57
PVTPL CMO FLAGSTAR MTG TR 2021-7 CL A-1 VAR 08-25-2051 BEO	679,884	680
PVTPL CMO GS MORTGAGE BACKED SECURITIES TRUST SR 22-PJ5 CL A4 VAR RT 10-25-2052	147,988	148
PVTPL CMO GS MTG BACKED SECS TR SR 24-RPL4 CL A1 STEP UP 09-25-2061	259,279	259
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	155,833	156
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ5 2021-PJ5 A8 VAR RT DUE 10-25-2051 BEO	216,410	216
PVTPL CMO GS MTG-BACKED SECS TR 2022-PJ6GSMB5 2022-PJ6 A4 VAR RT 01-25-2053	649,400	649
PVTPL CMO J P MORGAN MTG SER 17-2 CL A7 FLTG RT 05-25-2047	170,461	170
PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	122,462	122
PVTPL CMO J P MORGAN MTG TR 2021-8 SER 21-8 CL A3 VAR RT DUE 12-25-2051	616,552	617
PVTPL CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052	74,634	75
PVTPL CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTG DUE 04-25-2051 BEO	256,695	257
PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054	185,248	185
PVTPL CMO MORGAN STANLEY RESIDENTIAL MTG LN TR 202 SR 23-1 CL A1 VAR 02-25-2053	107,175	107
PVTPL CMO OBX 2022-J2 TR NT CL A-2 144A VAR RT DUE 08-25-2052 BEO	238,286	238
PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 23-11 CL A1 VAR RT 01-25-2053	393,680	394
PVTPL CMOUNITED WHOLESALE MORTGAGE LLC SR 21-INV4 CL A10 VAR 12-25-2051	156,399	156
PVTPL GS MTG-BACKED SECS TR SR 22-LTV2 CL A21 VAR RT 12-25-2052	450,716	451
PVTPL J P MORGAN MTG TRSER 21-15 CL A2 FLTG DUE 06-25-2052 BEO	643,478	643
RCKT MTG TR 6.5% DUE 06-25-2054	200,804	201
SEQUOIA MTG TR 2.5% DUE 01-25-2052	185,517	185
TOWD PT MTG TR 2015-5 AST BACKED SECS CLM2 144A 3.5% 05-25-2055	155,869	156
WELLS FARGO MTG 2.5% DUE 12-25-2050	276,080	276
	52,436	52
Total Asset Backed Securities	\$ 114,444,705	\$ 114,445

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915
Plan #020
December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Current Value	Current Value (in thousands)
Government/Agency Bonds		
SECRETARIA TESOORO 10% GTD 01/01/31 BRL1000F	\$ 3,026,789	\$ 3,027
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	150,913	151
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	145,152	145
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	170,037	170
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	337,133	337
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	92,152	92
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	284,207	284
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	459,295	459
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	29,174	29
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	3,219,346	3,219
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	372,169	372
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	105,328	106
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	1,084,186	1,084
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	815,279	815
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	3,370,294	3,370
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	71,216	71
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	689,191	689
UNITED STATES TREAS BDS 1.375% 11-15-2040	167,798	168
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	186,183	186
UNITED STATES TREAS BDS 1.875% 11-15-2051	486,746	487
UNITED STATES TREAS BDS 2.0% 02-15-2052	290,062	290
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	493,744	494
UNITED STATES TREAS BDS 3.875% 05-15-2049 REG	64,232	64
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	25,751	26
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	127,307	128
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	459,186	459
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	257,001	257
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	397,826	398
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	177,591	178
UNITED STATES TREAS NTS 3.875% 09-30-2029	1,472,158	1,472
UNITED STATES TREAS NTS 4.5% 05-31-2029	10,086	10
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	918,339	918
UNITED STATES TREAS NTS DTD 07/15/2023 4.5% 07-15-2026	281,694	282
US TREASURY N/B 1.25% DUE 08-15-2031 REG	24,622	25
US TREASURY N/B 3.875% 08-15-2034	76,833	77
US TREASURY N/B 3.875% 08-15-2034	5,210,267	5,210
US TREASURY N/B 4.25% 08-15-2054	10,495,861	10,496
US TREASURY N/B 4.25% 08-15-2054	325,814	326
WI TREASURY SEC 3.875% 05-15-2043	1,089,886	1,090
ECOPETROL S A 4.625% 11-02-2031	50,220	50
OCP S A NT 144A 6.75% DUE 05-02-2034/02-02-2034 BEO	206,238	206
OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO	172,460	173
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	294,094	294
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	1,259,184	1,259
UNITED STATES TREAS BDS 2.125% 02-15-2054	1,138,512	1,139
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025	8,533,082	8,533
UNITED STS TREAS BILLS 0% T-BILL 05-08-2025	13,639,277	13,639
Total Government/Agency Bonds	\$ 62,753,915	\$ 62,754
Stable Value Fund		
Prudential GA-62389		
Term Fund 2024	\$ 1,272,690	\$ 1,273
Term Fund 2025	10,922,481	10,922
Term Fund 2026	10,800,825	10,801
Term Fund 2027	12,368,296	12,369
Term Fund 2028	11,078,048	11,078
Intermediate Core Fund	77,958,234	77,958
Total Prudential GA-62389	124,400,574	124,401
Voya MCA-60406		
Term Fund 2024	1,398,567	1,398
Term Fund 2025	12,098,041	12,098
Term Fund 2026	12,023,186	12,023
Term Fund 2027	13,641,885	13,642
Term Fund 2028	12,162,763	12,163
Intermediate Core Fund	72,500,866	72,501
Total Voya MCA-60406	123,825,308	123,825
Met Tower Life-38135		
Term Fund 2024	594,830	595
Term Fund 2025	6,394,042	6,394
Term Fund 2026	6,281,276	6,281
Term Fund 2027	4,065,893	4,066
Term Fund 2028	5,800,461	5,801
Intermediate Core Fund	105,047,882	105,048
Total Met Tower Life-38135	128,184,384	128,185
Total Stable Value Fund	\$ 376,410,266	\$ 376,411
Participant Loans (1.00% - 9.50%)	\$ 25,604,101	\$ 25,604
TOTAL ASSETS	\$ 6,586,936,453	\$ 6,586,936