

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 12/31/2023 and ending 12/30/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: SAFEWAY INC. MASTER RETIREMENT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan), Mailing address (include room, apt., suite no. and street, or P.O. Box), City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions): SAFEWAY INC., 5918 STONERIDGE MALL ROAD, PLEASANTON, CA 94588
2b Employer Identification Number (EIN): 36-7394926
2c Plan Sponsor's telephone number: 925-467-3000
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230707

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">ALBERTSONS COMPANIES RETIREMENT BENEFIT PLANS COMMITTEE</p> <p style="color: blue;">250 E. PARKCENTER BLVD BOISE, ID 83706</p>	<p>3b Administrator's EIN 81-3832793</p> <p>3c Administrator's telephone number 925-467-3000</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code 0

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/31/2023 and ending 12/30/2024

A Name of plan <u>SAFeway INC. MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SAFeway INC.</u>	D Employer Identification Number (EIN) <u>36-7394926</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COLL RUSSELL 2000 GROWTH INDEX</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
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)	<u>0</u>
<u>45-6138589-010</u>	<u>C</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NTGI SHORT TERM INVT FD</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, N.A.</u>		
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)	<u>44281264</u>
<u>45-6138589-084</u>	<u>C</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>MFB NT COLTV S&P 500 IDX FND NL</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, N.A.</u>		
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)	<u>0</u>
<u>45-6138589-003</u>	<u>C</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COLL ALL COUNTRY WRLD INV MKT IN</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC</u>		
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)	<u>0</u>
<u>45-6138589-134</u>	<u>C</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CG INTL ALL COUNTRIES EQUITY TRUST</u>		
b Name of sponsor of entity listed in (a):	<u>CAPITAL BANK AND TRUST COMPANY</u>		
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)	<u>0</u>
<u>95-6597294-136</u>	<u>C</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>INTERNATIONAL EQUITY TRUST</u>		
b Name of sponsor of entity listed in (a):	<u>MORGAN STANLEY INVESTMENT MANAGEMENT</u>		
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)	<u>0</u>
<u>04-2333347-001</u>	<u>E</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COLL LONG TERM CREDIT BOND INDEX</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
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)	<u>0</u>
<u>45-6138589-059</u>	<u>C</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: AON LONG CREDIT BOND FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-040	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81561261
a Name of MTIA, CCT, PSA, or 103-12 IE: AON GLOBAL REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42033428
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON US EQUITY FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56757395
a Name of MTIA, CCT, PSA, or 103-12 IE: AON HIGH YIELD PLUS FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15195353
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 190014759
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON US EQUITY FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-044	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57432013
a Name of MTIA, CCT, PSA, or 103-12 IE: AON SMALL CAP EQUITY FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33912589
a Name of MTIA, CCT, PSA, or 103-12 IE: AON US INTERMEDIATE GOVT BOND INDEX		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53404995
a Name of MTIA, CCT, PSA, or 103-12 IE: AON US LONG GOVT BOND INDEX FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95200723
a Name of MTIA, CCT, PSA, or 103-12 IE: AON 20+ YEARS U.S TREASURY FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC		
c EIN-PN 37-6543784-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73303293

a Name of MTIA, CCT, PSA, or 103-12 IE: AON GLOBAL EQUITY FUND

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

c EIN-PN 37-6543784-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145442199
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON INTERMEDIATE CREDIT BOND

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

c EIN-PN 37-6543784-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17892128
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON MID DURATION LONG CREDIT

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

c EIN-PN 37-6543784-039	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126742355
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON CORE REAL ESTATE FUND

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

c EIN-PN 37-6543784-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120477246
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON MULTI ASSET CREDIT FUND

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

c EIN-PN 37-6543784-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155931286
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/31/2023 and ending 12/30/2024	
A Name of plan SAFEWAY INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SAFEWAY INC.	D Employer Identification Number (EIN) 36-7394926

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	242811	164252
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	58073880	20000000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	301857	0
(2) U.S. Government securities	1c(2)	241596504	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	793113	0
(B) All other	1c(3)(B)	101487956	2793
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	209443019	0
(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)		
(9) Value of interest in common/collective trusts	1c(9)	595785302	1309582287
(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)	78874739	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	167038833	6553888
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	98263771	101166039

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	1551901785	1437469259
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	101588025	20000000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	101588025	20000000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1450313760	1417469259

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18670	
(B) U.S. Government securities	2b(1)(B)	2111544	
(C) Corporate debt instruments	2b(1)(C)	1753264	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	66749	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3950227
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	969974	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	673274	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1643248
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1220971502	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1152845481	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		68126021
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-63568251	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-63568251

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		109783411
(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)		3262921
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		8160733
c Other income.....	2c		134244
d Total income. Add all income amounts in column (b) and enter total.....	2d		131492554

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		131492554
l Transfers of assets:			
(1) To this plan.....	2l(1)		2017491997
(2) From this plan.....	2l(2)		2181829052

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
International Region - USD									
CF CG ALL COUNTRY WORLD EX US EQUITY CUSIP: 125994962	-2,663,179.370	7 May 24		45.7000		0.00	73,341,794.30	121,707,297.67	48,365,503.37
United States - USD									
CF AON CORE REAL ESTATE CL I CUSIP: 03999MW12	8,044,192.150	1 Jul 24	12.9280			0.00	104,000,000.00	104,000,000.00	0.00
CF AON MULTI ASSET CREDIT CLASS I CUSIP: 07999QN14	13,012,519.620	3 Jun 24	11.5270			0.00	150,000,000.00	150,000,000.00	0.00
MFB NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND-LENDING CUSIP: 658991385	-105,303.200	7 May 24		791.4010		0.00	67,750,337.20	83,337,071.24	15,586,734.04
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING CUSIP: 658991294	-16,573.350	7 May 24		19,848.1720		0.00	189,509,418.19	328,950,681.57	139,441,263.38
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW LARGE CAP EQUITY INDEX FD CUSIP: 00187K498	13,725,225.150	7 May 24	16.3000			0.00	223,721,169.92	223,721,169.92	0.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW LARGE CAP EQUITY INDEX FD CUSIP: 00187K498	5,263,792.210	13 May 24	16.4100			0.00	86,378,830.08	86,378,830.08	0.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW NON US EQUITY INDEX CUSIP: 00187K480	11,355,932.200	7 May 24	12.9800			0.00	147,400,000.00	147,400,000.00	0.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW NON US EQUITY INDEX CUSIP: 00187K480	-6,772,727.270	22 May 24		13.2000		0.00	87,909,999.99	89,400,000.00	1,490,000.01
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW SMALL CAP EQUITY INDEX FD CUSIP: 00187K472	5,580,229.230	7 May 24	13.9600			0.00	77,900,000.00	77,900,000.00	0.00
MFO AON COLLECTIVE INVT TR US LONG GOVERNMENT BOND INDEX FD CUSIP: 00187K456	11,579,778.830	7 May 24	6.3300			0.00	73,300,000.00	73,300,000.00	0.00
MFO AON COLLECTIVE INVT TR 20+ YR U S TR EAS STRIPS CUSIP: 00187K555	16,242,424.240	7 May 24	4.9500			0.00	80,400,000.00	80,400,000.00	0.00
MFO AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I CUSIP: 00185C456	5,638,340.720	7 May 24	24.8300			0.00	140,000,000.00	140,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
MFO AON MID LOC CUSIP: 00187K522	8,970,315.400	7 May 24	10.7800			0.00	96,700,000.00	96,700,000.00	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	83,337,071.240	8 May 24	1.0000			0.00	83,337,071.24	83,337,071.24	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	109,818,057.120	9 May 24	1.0000			0.00	109,818,057.12	109,818,057.12	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	178,082,047.390	23 May 24	1.0000			0.00	178,082,047.39	178,082,047.39	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-83,330,781.610	9 May 24		1.0000		0.00	83,330,781.61	83,330,781.61	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-86,160,396.700	14 May 24		1.0000		0.00	86,160,396.70	86,160,396.70	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-153,749,722.690	31 May 24		1.0000		0.00	153,749,722.69	153,749,722.69	0.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-106,894,389.770	28 Jun 24		1.0000		0.00	106,894,389.77	106,894,389.77	0.00

Value of Interest in Common/Collective Trusts

Multi-National Agencies Region - USD

CF MORGAN STANLEY INVESTMENT MGMT INTL EQUITY TRUST - INT EQUITY FUN CUSIP: 618991D34	-200,967.550	7 May 24		408.7110		0.00	30,848,075.29	82,137,659.77	51,289,584.48
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Value of Interest in Registered Investment Companies

Global Region - USD

MFO DODGE & COX FDS GLOBAL STK FD CL I CUSIP: 256206202	-8,778,036.350	7 May 24		15.8400		0.00	99,730,119.39	139,044,095.63	39,313,976.24
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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 17 APR 2024 AUD / USD EX.RATE 1.5555711 WITH BNP PARIBAS	49,000.000	17 Apr 24				0.00	31,499.68	31,462.90	-36.78
FX DEAL TRANSACTED ON 17 APR 2024 USD / AUD EX.RATE 0.6431242 WITH BNP PARIBAS	-49,000.000	17 Apr 24				0.00	-31,513.09	-31,803.45	-290.36
British pound sterling - GBP									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.25523 WITH BNP PARIBAS	-6,500,344.750	7 May 24				0.00	-8,159,427.74	-8,159,558.29	-130.55
FX DEAL TRANSACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986181 WITH BNP PARIBAS	302,000.000	30 Apr 24				0.00	378,153.23	377,288.62	-864.61
Euro - EUR									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.077747 WITH BNP PARIBAS	-23,693,285.750	7 May 24				0.00	-25,535,367.64	-25,536,623.97	-1,256.33
FX DEAL TRANSACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9320838 WITH BNP PARIBAS	494,000.000	25 Apr 24				0.00	529,995.26	529,222.23	-773.03
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.0731395 WITH BNP PARIBAS	-494,000.000	25 Apr 24				0.00	-530,130.91	-527,764.92	2,365.99
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352754 WITH BNP PARIBAS	494,000.000	30 Apr 24				0.00	528,186.68	527,764.92	-421.76
Mexican peso - MXN									
FX DEAL TRANSACTED ON 30 APR 2024 MXN / USD EX.RATE 17.0353769 WITH BNP PARIBAS	3,362.280	30 Apr 24				0.00	197.37	197.40	0.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
United States dollar - USD									
FX DEAL TRANACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.077747 WITH BNP PARIBAS	25,535,367.640	7 May 24				0.00	25,535,367.64	25,535,367.64	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.25523 WITH BNP PARIBAS	8,159,427.740	7 May 24				0.00	8,159,427.74	8,159,427.74	0.00
FX DEAL TRANACTED ON 17 APR 2024 AUD / USD EX.RATE 1.5555711 WITH BNP PARIBAS	-31,499.680	17 Apr 24				0.00	-31,499.68	-31,499.68	0.00
FX DEAL TRANACTED ON 17 APR 2024 USD / AUD EX.RATE 0.6431242 WITH BNP PARIBAS	31,513.090	17 Apr 24				0.00	31,513.09	31,513.09	0.00
FX DEAL TRANACTED ON 25 APR 2024 EUR / USD EX.RATE 0.9320838 WITH BNP PARIBAS	-529,995.260	25 Apr 24				0.00	-529,995.26	-529,995.26	0.00
FX DEAL TRANACTED ON 25 APR 2024 USD / EUR EX.RATE 1.0731395 WITH BNP PARIBAS	530,130.910	25 Apr 24				0.00	530,130.91	530,130.91	0.00
FX DEAL TRANACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9352754 WITH BNP PARIBAS	-528,186.680	30 Apr 24				0.00	-528,186.68	-528,186.68	0.00
FX DEAL TRANACTED ON 30 APR 2024 GBP / USD EX.RATE 0.7986181 WITH BNP PARIBAS	-378,153.230	30 Apr 24				0.00	-378,153.23	-378,153.23	0.00
FX DEAL TRANACTED ON 30 APR 2024 MXN / USD EX.RATE 17.0353769 WITH BNP PARIBAS	-197.370	30 Apr 24				0.00	-197.37	-197.37	0.00
Total BNP PARIBAS PARIS							.000.00	-1,407.40	-1,407.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF AON MULTI ASSET CREDIT CLASS I CUSIP: 07999QN14	Total acquisitions	1	150,000,000.00			0.00	150,000,000.00	150,000,000.00
	Total dispositions	2		26,000,000.00		0.00	24,759,059.85	26,000,000.00
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING CUSIP: 658991294	Total dispositions	2		350,950,681.57		0.00	202,437,820.03	350,950,681.57
MFO AGT NON-US ACTIVE EQ CUSIP: 00185C480	Total acquisitions	2	66,600,000.00			0.00	66,600,000.00	66,600,000.00
	Total dispositions	4		8,600,000.00		0.00	8,502,338.03	8,600,000.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW LARGE CAP EQUITY INDEX FD CUSIP: 00187K498	Total acquisitions	5	364,700,000.00			0.00	364,700,000.00	364,700,000.00
	Total dispositions	10		205,800,000.00		0.00	198,306,202.78	205,800,000.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW NON US EQUITY INDEX CUSIP: 00187K480	Total acquisitions	2	170,600,000.00			0.00	170,600,000.00	170,600,000.00
	Total dispositions	7		115,100,000.00		0.00	113,034,940.36	115,100,000.00
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW SMALL CAP EQUITY INDEX FD CUSIP: 00187K472	Total acquisitions	2	89,500,000.00			0.00	89,500,000.00	89,500,000.00
	Total dispositions	8		63,700,000.00		0.00	59,326,657.78	63,700,000.00
MFO AON COLLECTIVE INVT TR US INTERMEDIA TE GOVT BD INDEX FD CUSIP: 00187K464	Total acquisitions	7	64,100,000.00			0.00	64,100,000.00	64,100,000.00
	Total dispositions	2		11,000,000.00		0.00	10,880,282.85	11,000,000.00
MFO AON COLLECTIVE INVT TR US LONG GOVERNMENT BOND INDEX FD CUSIP: 00187K456	Total acquisitions	7	107,800,000.00			0.00	107,800,000.00	107,800,000.00
	Total dispositions	2		12,000,000.00		0.00	11,963,515.10	12,000,000.00
MFO AON COLLECTIVE INVT TR 20+ YR U S TR EAS STRIPS CUSIP: 00187K555	Total acquisitions	4	98,900,000.00			0.00	98,900,000.00	98,900,000.00
	Total dispositions	5		24,000,000.00		0.00	23,565,304.09	24,000,000.00
MFO AON HEWITT COLLECTIVE INVT TR GLOBAL EQUITY CL I SEDOL: BMTQLW1	Total acquisitions	2	161,400,000.00			0.00	161,400,000.00	161,400,000.00
	Total dispositions	4		26,000,000.00		0.00	24,139,270.60	26,000,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFO AON LONG CREDIT BOND FUND CUSIP: 00187K530	Total acquisitions	6	81,900,000.00			0.00	81,900,000.00	81,900,000.00
	Total dispositions	2		1,500,000.00		0.00	1,444,973.19	1,500,000.00
MFO AON MID LOC CUSIP: 00187K522	Total acquisitions	4	123,700,000.00			0.00	123,700,000.00	123,700,000.00
	Total dispositions	439	1,038,149,259.84			0.00	1,038,149,259.84	1,038,149,259.84
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	403		1,015,581,694.76		0.00	1,015,581,694.76	1,015,581,694.76
	Total dispositions	13	39,496,020.59			0.00	39,496,020.59	39,496,020.59
UNITED STATES OF AMER TREAS NOTES 1.875% 08-31-2024 SEDOL: BZ7PDR0	Total acquisitions	18		55,300,927.58		0.00	55,219,009.04	55,300,927.58
	Total dispositions	135	44,154,790.56			0.00	44,154,790.56	44,154,790.56
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	87		44,819,828.72		0.00	44,154,790.56	44,819,828.72
	Total dispositions							

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-30 VALUE (INCLUDING ACCRUALS) OF 1,408,797,702.82

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	256.490	256.49	256.49
CAD - Canadian dollar	354.410	354.41	354.41
EUR - Euro	92,195.160	92,195.16	92,195.16
GBP - British pound sterling	71,449.240	71,449.24	71,449.24
MXN - Mexican peso	0.040	0.04	0.04
USD - United States dollar	-3.630	-3.63	-3.63
Total - all currencies		164,251.71	164,251.71
Total Non-Interest Bearing Cash - USD		164,251.71	164,251.71
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	20,000,000.00	20,000,000.00
Total - all currencies		20,000,000.00	20,000,000.00
Total Receivables - Other - USD		20,000,000.00	20,000,000.00
<i>U.S. Government Securities</i>			
United States - USD			
FNMA REMIC TR 2001-14 CL-Z 6 05-25-2031 CUSIP: 31359SWU0	0.040	0.04	0.04
GNMA POOL #MA5265 4.5% 06-20-2048 BEO CUSIP: 36179TZ65	0.000	0.00	0.00
GNMA POOL #721987 SER 2043 2.5% DUE 05-15-2043 REG CUSIP: 3620A8CY7	0.010	0.01	0.01
GNMAII POOL #2935 SER 2030 8% DUE 06-20-2030 REG CUSIP: 36202DHL8	0.120	0.14	0.13
GNMAII POOL #8744 SER 2025 ADJ RT 11-20-2025 CUSIP: 36202KWD3	0.060	0.06	0.06
Total United States - USD		0.25	0.24
Total U.S. Government Securities		0.25	0.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ASSET BACKED FDG CORP SERIES-OPT5 CLASS-A1 06-25-2034 REG SEDOL: B1FRXS1	0.030	0.03	0.03
CMO BEAR STEARNS ARM TR DUE 07-25-2033 REG SEDOL: BZ0C5K5	0.040	0.04	0.04
CMO BEAR STEARNS ARM TR 2002-11 CL I-A-2DUE 02-25-2033/04-25-2006 BEO SEDOL: 2691435	489.150	499.07	378.29
CMO COMM 2013-CCRE11 MTG TR 13-CR11 CL A-4 4.258% DUE 08-10-2050 CUSIP: 12626LAE2	0.000	0.00	0.00
CMO CSFB MTG SECS CORP 2002-AR21 MTG BKDPASSTHRU CTF CL I-A-1 VAR 6-25-2032 BEO CUSIP: 22540V4R0	59.980	61.53	48.87
CMO CWMBS INC PASS THRU CTFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BEO SEDOL: BD0DN66	660.260	674.46	649.33
CMO CWMBS INC 2005-2 CHL MTG PASSTHRU CTF CL 2-A-1 DUE 03-25-2035 REG SEDOL: B5M6GV3	0.040	0.04	0.04
CMO GS MTG SECS CORP SER 2005-AR6 CL 2A1DUE 09-25-2035/10-25-2005 REG SEDOL: B0MTJR4	0.020	0.02	0.02
CMO GSR MTG LN TR SER 2004-2F CL 7A1 MTGPASSTHRU CTF VAR DUE 01-25-2034 REG CUSIP: 36229RLL1	77.600	77.55	76.55
CMO IMPAC CMB TR VAR RATE DUE 10-25-2033/01-27-2025 BEO SEDOL: B07CYR3	6.290	6.30	6.28
CMO MERRILL LYNCH MTG INVS INC SER 2003-A1 CL III-A DUE 12-25-2032 BEO CUSIP: 589929F37	959.330	971.47	931.99
CMO MERRILL LYNCH MTG INVS INC 2004-D CL A1 09-25-2029 REG CUSIP: 59020UGF6	122.610	110.54	123.70
CMO PRIME MTG TR 2004-CL1 MTG PASSTHRU CTF CL I-A-2 DUE 02-25-2034 REG CUSIP: 74160MDL3	612.670	612.40	577.61
CMO SEQUOIA MTG TR 2004-1 2004-4 CL A FLTG RATE DUE 05-20-2034 REG CUSIP: 81744F3F3	0.060	0.05	0.06
CMO THORNBURG MTG SECS TR 2004-4 MTG PASSTHRU CTF I-A DUE 12-25-2044 SEDOL: B083862	0.010	0.01	0.01
CMO WA MUT MTG SECS CORP 2002-AR1 MSC MTG PASSTHRU CTF CL II-A-2 5.385 2-25-31 CUSIP: 939335N84	0.010	0.01	0.01
GREENPOINT MTG FDG TR 2006-OH1 MTG PASSTHRU CTF CL A-1 FLTG 01-25-2037 REG SEDOL: B7VFNG9	0.010	0.01	0.01

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NATIONSTAR HOME EQUITY LN TR 2007-B CL 2-AV-4 FLT RT 04-25-2037 BEO SEDOL: BSNMB61	0.010	0.01	0.01
Total United States - USD		3,013.54	2,792.85
Total Corporate Debt Instruments - Other		3,013.54	2,792.85

Value of Interest in Common/Collective Trusts**United States - USD**

CF AON CORE REAL ESTATE CL I CUSIP: 03999MW12	8,044,192.150	104,000,000.00	104,413,614.11
CF AON CORE REAL ESTATE CL I CUSIP: 03999MW04	1,237,568.023	16,000,000.00	16,063,632.94
CF AON MULTI ASSET CREDIT CLASS I CUSIP: 07999QN06	2,021,278.047	23,300,000.00	24,459,243.09
CF AON MULTI ASSET CREDIT CLASS I CUSIP: 07999QN14	10,864,667.940	125,240,940.15	131,472,042.98
MFB NT COLLECTIVE LONG-TERM CREDIT BOND INDEX - LENDING CUSIP: 003999AM1	-0.001	-0.11	-0.06
MFO AGT GLOBAL REAL ESTATE CUSIP: 00185C423	2,789,212.210	39,300,000.00	42,033,428.01
MFO AGT NON-US ACTIVE EQ CUSIP: 00185C480	2,913,623.970	58,097,661.97	56,757,394.93
MFO AHGT HIGH YIELD PLUS BOND CUSIP: 00185C381	991,216.780	14,323,082.45	15,195,353.24
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW LARGE CAP EQUITY INDEX FD CUSIP: 00187K498	10,144,941.750	166,393,797.22	190,014,758.98
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW NON US EQUITY INDEX CUSIP: 00187K480	4,434,904.440	57,565,059.64	57,432,012.50
MFO AON COLLECTIVE INVT TR FORMERLY AON HEW SMALL CAP EQUITY INDEX FD CUSIP: 00187K472	2,161,414.200	30,173,342.22	33,912,588.80
MFO AON COLLECTIVE INVT TR US INTERMEDIATE GOVT BD INDEX FD CUSIP: 00187K464	5,528,467.440	53,219,717.15	53,404,995.47
MFO AON COLLECTIVE INVT TR US LONG GOVERNMENT BOND INDEX FD CUSIP: 00187K456	15,015,886.870	95,836,484.90	95,200,722.76
MFO AON COLLECTIVE INVT TR 20+ YR U S TREAS STRIPS CUSIP: 00187K555	15,176,665.250	75,334,695.91	73,303,293.15

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
MFO AON HEWITT COLLECTIVE INVT TR GLOBALEQUITY CL I SEDOL: BMTQLW1	5,528,019.710	137,260,729.40	145,442,198.57
MFO AON INTERMEDIATE CREDIT FUND CUSIP: 00187K548	1,740,479.410	17,300,000.00	17,892,128.34
MFO AON LONG CREDIT BOND FUND CUSIP: 00187K530	9,595,442.440	80,455,026.81	81,561,260.74
MFO AON MID LOC CUSIP: 00187K522	11,387,453.270	123,700,000.00	126,742,354.90
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	44,281,263.840	44,281,263.84	44,281,263.84
Total United States - USD		1,261,781,801.55	1,309,582,287.29
Total Value of Interest in Common/Collective Trusts		1,261,781,801.55	1,309,582,287.29
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL SEDOL: 2649122	771,953.810	6,530,729.20	6,553,887.85
Total United States - USD		6,530,729.20	6,553,887.85
Total Value of Interest in Registered Investment Com		6,530,729.20	6,553,887.85
<i>Other</i>			
Global Region - USD			
CF AON DIVERSIFYING ALTERNATIVES PORTFOLIO FUND LTD CLS A CUSIP: 18999TZ79	21,587.723	32,700,000.00	33,496,590.40
Total Global Region - USD		32,700,000.00	33,496,590.40
United States - USD			
CF AON RETURN ENHANCING ALTERNATIVES PORTFOLIO SP CUSIP: 03999PZ04	9,000.000	9,000,000.00	9,181,819.80
CF AON RETURN ENHANCING ALTERNATIVES PORTFOLIO SP CUSIP: 03999PZ12	58,000.000	58,000,000.00	58,487,629.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
UBS GROUP CUSIP: 996390126	1,100,000.000	0.00	0.00
Total United States - USD		67,000,000.00	67,669,449.00
CHF - Swiss franc	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		99,700,000.00	101,166,039.40
<i>Other Liabilities</i>			
Other Payables: United States dollar	0.000	-20,000,000.00	-20,000,000.00
Total - all currencies		-20,000,000.00	-20,000,000.00
Total Other Liabilities		-20,000,000.00	-20,000,000.00
Total		1,368,179,796.25	1,417,469,259.34

** All or a portion of this security participates in Securities Lending.