

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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) C
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 INTERMEDIATE CREDIT BOND FUND
1b	Three-digit plan number (PN) ▶ 038
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) AON TRUST COMPANY LLC 4 OVERLOOK POINT, 40PB 1N1 LINCOLNSHIRE, IL 60069
2b	Employer Identification Number (EIN) 37-6543784
2c	Plan Sponsor's telephone number 844-442-1985
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.

SIGN HERE			
	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	Filed with authorized/valid electronic signature.	07/15/2026	JOSEPH ANDERSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFIT TRUST COMPANY 5901 COLLEGE BLVD., SUITE 200 OVERLAND PARK, KS 66211	3b Administrator's EIN 3c Administrator's telephone number 913-319-0380
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
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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 Characteristic Codes in the instructions:

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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) 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 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan AON INTERMEDIATE CREDIT BOND FUND	B Three-digit plan number (PN) ▶	038
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AON TRUST COMPANY LLC	D Employer Identification Number (EIN) 37-6543784	

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:	INTERMEDIATE U.S. GOVT BOND INDX SL
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b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY
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c EIN-PN 32-6528132-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:	US HIGH YIELD BOND INDEX SL SF CL I
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b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY
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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) 55196195
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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:	
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b Name of sponsor of entity listed in (a):	
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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:	
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b Name of sponsor of entity listed in (a):	
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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:	
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b Name of sponsor of entity listed in (a):	
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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:	
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b Name of sponsor of entity listed in (a):	
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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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**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)

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	AHOLD USA, INC. PENSION PLAN	
b	Name of plan sponsor	AHOLD USA, INC.	c EIN-PN 53-0073545-004
a	Plan name	ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST	
b	Name of plan sponsor	ALLIANT ENERGY CORPORATE SERVICES, INC.	c EIN-PN 39-1914946-100
a	Plan name	THE ALLIED IRISH BANK PENSION PLAN AND TRUST	
b	Name of plan sponsor	ALLIED IRISH BANKS, PLC	c EIN-PN 13-2774656-001
a	Plan name	A-E-F-C PENSION PLAN	
b	Name of plan sponsor	AMERICAN BAR ASSOCIATION	c EIN-PN 36-0723150-001
a	Plan name	THE PENSION PLAN OF ARROWOOD INDEMNITY COMPANY	
b	Name of plan sponsor	ARROWPOINT GROUP, INC	c EIN-PN 56-2003160-003
a	Plan name	BAPTIST HEALTH CARE, INC. PENSION PLAN	
b	Name of plan sponsor	BAPTIST HEALTH CARE, INC.	c EIN-PN 59-0657322-002
a	Plan name	BASF CORPORATION PENSION MASTER TRUST	
b	Name of plan sponsor	BASF CORPORATION	c EIN-PN 25-6263985-101
a	Plan name	BEAM PENSION PLAN	
b	Name of plan sponsor	BEAM GLOBAL SPIRITS & WINE, INC.	c EIN-PN 36-4054676-002
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF BEN E. KEITH COMPANY AND ITS AFFILIAT	
b	Name of plan sponsor	BEN E. KEITH COMPANY	c EIN-PN 75-0372230-001
a	Plan name	BLACK HILLS RETIREMENT PLAN	
b	Name of plan sponsor	BLACK HILLS CORPORATION	c EIN-PN 46-0458824-006
a	Plan name	CENTRAL STEEL & WIRE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	CENTRAL STEEL & WIRE COMPANY LLC	c EIN-PN 36-0885660-002
a	Plan name	RETIREMENT PLAN OF CERTAIN EMPLOYEES OF CEVA LOGISTICS U.S. INC.	
b	Name of plan sponsor	CEVA LOGISTICS U.S., INC	c EIN-PN 23-2142673-001

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	CHEMTRADE DELAWARE INC. DEFINED BENEFIT MASTER TRUST	
b	Name of plan sponsor	CHEMTRADE DELAWARE INC	c EIN-PN 02-0505547-050
a	Plan name	CHILDREN'S HOSPITAL MEDICAL CENTER RETIREMENT PLAN	
b	Name of plan sponsor	CHILDRENS HOSPITAL MEDICAL CENTER	c EIN-PN 31-0833936-001
a	Plan name	ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL OF CHICAGO VALUE GROWTH PLAN	
b	Name of plan sponsor	CHILDRENS HOSPITAL OF CHICAGO MEDICAL CENTER	c EIN-PN 36-3357004-001
a	Plan name	CLARIOS PENSION PLAN BATTERY DIVISION HOURLY EMPLOYEES	
b	Name of plan sponsor	CLARIOS, LLC	c EIN-PN 39-1684871-016
a	Plan name	COLUMBIAN MUTUAL LIFE INSURANCE COMPANY PENSION PLAN	
b	Name of plan sponsor	COLUMBIAN MUTUAL LIFE INSURANCE CO.	c EIN-PN 15-0274455-014
a	Plan name	WISE ALLOYS LLC PENSION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	CONSTELLIUM MUSCLE SHOALS LLC	c EIN-PN 52-2139172-003
a	Plan name	CONSTELLIUM ROLLED PRODUCTS MASTER RETIREMENT TRUS	
b	Name of plan sponsor	CONSTELLIUM ROLLED PRODUCTS MASTER RETIREMENT TRUST	c EIN-PN 87-3205078-100
a	Plan name	CUMMINS PENSION PLAN	
b	Name of plan sponsor	CUMMINS INC.	c EIN-PN 35-0257090-001
a	Plan name	DATASCOPE CORP. PENSION PLAN	
b	Name of plan sponsor	DATASCOPE CORP. MAQUET CARDIOVASCULAR CARDIAC ASSIST	c EIN-PN 13-2529596-001
a	Plan name	DAYTON CHILDREN'S HOSPITAL PENSION PLAN	
b	Name of plan sponsor	DAYTON CHILDRENS HOSPITAL	c EIN-PN 31-0672132-001
a	Plan name	DEUTSCHE BANK CASH ACCOUNT PENSION PLAN	
b	Name of plan sponsor	DEUTSCHE BANK AMERICAS HOLDING CORPORATION	c EIN-PN 13-3645372-001
a	Plan name	DIAGEO NORTH AMERICA, INC. MASTER TRUST	
b	Name of plan sponsor	DIAGEO NORTH AMERICA, INC.	c EIN-PN 25-6384048-001

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 EAGLE MATERIALS MASTER RETIREMENT TRUST	
b	Name of plan sponsor EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-020
a	Plan name ECOBAT RESOURCES US, LLC DEFINED BENEFIT PENSION PLANS MASTER TRUST	
b	Name of plan sponsor ECOBAT RESOURCES US, LLC	c EIN-PN 83-2477963-001
a	Plan name FIRST HORIZON CORPORATION PENSION PLAN	
b	Name of plan sponsor FIRST HORIZON CORPORATION	c EIN-PN 62-0803242-001
a	Plan name FLEXI-VAN PENSION PLAN	
b	Name of plan sponsor FLEXI-VAN LEASING, LLC	c EIN-PN 13-1985646-001
a	Plan name FLOYD HEALTHCARE MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor FLOYD HEALTHCARE MANAGEMENT, INC.	c EIN-PN 58-1973570-001
a	Plan name FORTUNE BRANDS INNOVATIONS, INC. MASTER RETIREMENT TRUST	
b	Name of plan sponsor FORTUNE BRANDS INNOVATIONS, INC.	c EIN-PN 45-3265619-001
a	Plan name AMERSHAM HEALTH INC. PUERTO RICO PENSION PLAN	
b	Name of plan sponsor GE HEALTHCARE USA HOLDING LLC	c EIN-PN 04-2860743-006
a	Plan name PENSION PLAN FOR EMPLOYEES OF GIVAUDAN	
b	Name of plan sponsor GIVAUDAN FRAGRANCES CORPORATION	c EIN-PN 31-1707845-002
a	Plan name GRAFTECH INTERNATIONAL HOLDINGS INC. RETIREMENT PLAN	
b	Name of plan sponsor GRAFTECH INTERNATIONAL HOLDINGS INC	c EIN-PN 06-1249029-001
a	Plan name GRAHAM COMPANIES PENSION PLAN	
b	Name of plan sponsor GRAHAM CAPITAL COMPANY	c EIN-PN 23-1988068-001
a	Plan name GRAPHIC PACKAGING INTERNATIONAL, LLC MASTER PENSION TRUST	
b	Name of plan sponsor GRAPHIC PACKAGING INTERNATIONAL, LLC	c EIN-PN 84-0772929-093
a	Plan name H.B. FULLER LEGACY PENSION PLAN	
b	Name of plan sponsor H.B. FULLER COMPANY	c EIN-PN 41-0268370-001

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 HOUSTON HOSPITALS, INC. RETIREMENT PLAN		
b	Name of plan sponsor HOUSTON HOSPITALS, INC.	c EIN-PN 71-1045290-001	
a	Plan name HUNTON ANDREWS KURTH LLP PENSION PLAN		
b	Name of plan sponsor HUNTON ANDREWS KURTH LLP	c EIN-PN 54-0572269-001	
a	Plan name PENTON MEDIA, INC. RETIREMENT PLAN		
b	Name of plan sponsor INFORMA MEDIA LLC	c EIN-PN 36-2875386-016	
a	Plan name INGLIS HOUSE RETIREMENT PLAN		
b	Name of plan sponsor INGLIS HOUSE	c EIN-PN 23-1352284-001	
a	Plan name INGREDION PENSION PLAN		
b	Name of plan sponsor INGREDION INCORPORATED	c EIN-PN 22-3514823-001	
a	Plan name INNOMOTICS PENSION PLAN		
b	Name of plan sponsor INNOMOTICS LLC	c EIN-PN 38-4207664-001	
a	Plan name INTERNATIONAL MOTORS, LLC SALARIED EMPLOYEES PENSION PLAN		
b	Name of plan sponsor INTERNATIONAL MOTORS, LLC	c EIN-PN 36-1264810-037	
a	Plan name NAVISTAR, INC. HOURLY EMPLOYEES PENSION PLAN MASTER TRUST		
b	Name of plan sponsor INTERNATIONAL MOTORS, LLC	c EIN-PN 13-3248322-100	
a	Plan name IMTT MASTER TRUST		
b	Name of plan sponsor INTERNATIONAL-MATEX TANK TERMINALS LLC	c EIN-PN 72-0771251-001	
a	Plan name RYERSON PENSION PLAN		
b	Name of plan sponsor JOSEPH T. RYERSON & SON, INC.	c EIN-PN 36-1717960-001	
a	Plan name DR PEPPER SNAPPLE GROUP, INC. MASTER PENSION TRUST		
b	Name of plan sponsor KEURIG DR PEPPER INC.	c EIN-PN 98-0517725-009	
a	Plan name KUAKINI HEALTH SYSTEM DENTAL PLAN		
b	Name of plan sponsor KUAKINI HEALTH SYSTEM	c EIN-PN 99-0225140-504	

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	LAND O LAKES INC. RETIREMENT MASTER INVESTMENT TRUST	
b	Name of plan sponsor	LAND OLAKES, INC	c EIN-PN 41-0365145-100
a	Plan name	LEE ENTERPRISES, INCORPORATED PENSION PLAN	
b	Name of plan sponsor	LEE ENTERPRISES, INC.	c EIN-PN 42-0823980-003
a	Plan name	LEONARDO DRS MASTER TRUST	
b	Name of plan sponsor	LEONARDO DRS, INC.	c EIN-PN 46-6867042-201
a	Plan name	LUXOTTICA GROUP PENSION PLAN	
b	Name of plan sponsor	LUXITTICA U.S. HOLDINGS CORP.	c EIN-PN 95-3194947-002
a	Plan name	MAGNETEK FLEXCARE PLUS RETIREMENT PENSION PLAN	
b	Name of plan sponsor	MAGNETEK, INC.	c EIN-PN 95-3917584-002
a	Plan name	THE MARYLAND STATE EDUCATION ASSOCIATION PENSION PLAN AND TRUST	
b	Name of plan sponsor	MARYLAND STATE EDUCATION ASSOCIATION, INC.	c EIN-PN 52-0607919-002
a	Plan name	MAUI LAND & PINEAPPLE COMPANY, INC. PENSION PLAN	
b	Name of plan sponsor	MAUI LAND & PINEAPPLE CO., INC.	c EIN-PN 99-0107542-002
a	Plan name	BCOM3 CASH BALANCE PLAN	
b	Name of plan sponsor	MMS USA HOLDINGS, INC.	c EIN-PN 36-2677628-003
a	Plan name	MONTEFIORE MEDICAL CENTER HSRP RETIREMENT PLAN	
b	Name of plan sponsor	MONTEFIORE MEDICAL CENTER	c EIN-PN 13-1740114-003
a	Plan name	RETIREMENT & PENSION PLAN OF MRIGLOBAL (PLAN I)	
b	Name of plan sponsor	MRIGLOBAL	c EIN-PN 44-0545878-001
a	Plan name	NATIONAL CEMENT COMPANY MASTER TRUST	
b	Name of plan sponsor	NATIONAL CEMENT COMPANY, INC.	c EIN-PN 63-0664316-101
a	Plan name	AVON PRODUCTS INC PERSONAL RETIREMENT ACCOUNT PLAN	
b	Name of plan sponsor	NATURA COSMETICOS S.A.	c EIN-PN 98-1848620-001

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	NATURAL GAS SOLUTIONS NORTH AMERICA PENSION PLAN	
b	Name of plan sponsor	NATURAL GAS SOLUTION NORTH AMERICA, LLC	c EIN-PN 83-6330867-001
a	Plan name	NORTH MISSISSIPPI HEALTH SERVICES, INC. RETIREMENT PLAN & TRUST AGREEM	
b	Name of plan sponsor	NORTH MISSISSIPPI HEALTH SERVICES, INC.	c EIN-PN 64-0653269-001
a	Plan name	NUSTAR PENSION PLAN	
b	Name of plan sponsor	NUSTAR SERVICES COMPANY LLC	c EIN-PN 47-5622749-001
a	Plan name	ONCOR RETIREMENT PLAN	
b	Name of plan sponsor	ONCOR ELECTRIC DELIVERY COMPANY LLC	c EIN-PN 75-2967830-001
a	Plan name	ONEOK, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ONEOK, INC.	c EIN-PN 73-1520922-001
a	Plan name	ORIX FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ORIX CORPORATION USA	c EIN-PN 13-2507476-002
a	Plan name	PACTIV GENERAL EMPLOYEE BENEFIT TRUST	
b	Name of plan sponsor	PACTIV LLC	c EIN-PN 06-6534874-100
a	Plan name	PIEDMONT HEALTHCARE, INC. CONSOLIDATED RETIREMENT PLAN	
b	Name of plan sponsor	PIEDMONT HEALTHCARE, INC.	c EIN-PN 58-1503902-004
a	Plan name	THE RITE AID PENSION PLAN	
b	Name of plan sponsor	RITE AID CORPORATION	c EIN-PN 23-1614034-002
a	Plan name	PENSION PLAN OF WISCONSIN FARM BUREAU FEDERATION & AFFILIATES	
b	Name of plan sponsor	RURAL MUTUAL INSURANCE COMPANY	c EIN-PN 39-0271985-333
a	Plan name	SAFEWAY INC. MASTER RETIREMENT TRUST	
b	Name of plan sponsor	SAFEWAY INC.	c EIN-PN 36-7394926-001
a	Plan name	SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC MASTER TRUST	
b	Name of plan sponsor	SAVANNAH RIVER NUCLEAR SOLUTIONS	c EIN-PN 26-0240191-333

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	SCHINDLER ELEVATOR CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	SCHINDLER ELEVATOR CORPORATION	c EIN-PN 34-1270056-001
a	Plan name	SEALED AIR CORPORATION COMBINED PENSION PLAN	
b	Name of plan sponsor	SEALED AIR CORPORATION	c EIN-PN 65-0654331-007
a	Plan name	SENECA FOODS CORPORATION EMPLOYEES' PENSION BENEFIT PLAN	
b	Name of plan sponsor	SENECA FOODS CORPORATION	c EIN-PN 16-0733425-001
a	Plan name	SGL GROUP US RETIREMENT PLAN	
b	Name of plan sponsor	SGL CARBON, LLC	c EIN-PN 13-0796973-182
a	Plan name	BBA AVIATION DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SIGNATURE AVIATION USA, LLC	c EIN-PN 59-3096227-010
a	Plan name	SC INTERNATIONAL SERVICES MASTER RETIREMENT TRUST	
b	Name of plan sponsor	SKY CHEFS, LLC	c EIN-PN 13-1318367-008
a	Plan name	SMURFIT KAPPA PACKAGING, LLC PENSION PLAN	
b	Name of plan sponsor	SMURFIT WESTROCK	c EIN-PN 46-0470671-001
a	Plan name	SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER PENSION PLAN	
b	Name of plan sponsor	SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER	c EIN-PN 31-4391798-001
a	Plan name	SWISS RE GROUP U.S. EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	SWISS RE AMERICA HOLDING CORPORATION	c EIN-PN 13-2761364-001
a	Plan name	THE DUN & BRADSTREET CORPORATION RETIREMENT ACCOUNT	
b	Name of plan sponsor	THE DUN & BRADSTREET CORPORATION	c EIN-PN 22-3725387-001
a	Plan name	PENSION PLAN FOR CLASSIFIED EMPLOYEES OF GASCO, INC.	
b	Name of plan sponsor	THE GAS COMPANY, LLC	c EIN-PN 38-3679115-001
a	Plan name	THE SCOTTS COMPANY LLC ASSOCIATES' PENSION PLAN	
b	Name of plan sponsor	THE SCOTTS COMPANY LLC	c EIN-PN 31-1414921-002

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	THERMO FISHER SCIENTIFIC INC. RETIREMENT PLAN	
b	Name of plan sponsor	THERMO FISHER SCIENTIFIC INC.	c EIN-PN 04-2209186-100
a	Plan name	TOWER SEMICONDUCTOR NEWPORT BEACH, INC. RETIREMENT PLAN FOR HOURLY EMP	
b	Name of plan sponsor	TOWER SEMICONDUCTOR NEWPORT BEACH, INC.	c EIN-PN 75-3005127-030
a	Plan name	WEIR FLOWAY, INC. PENSION PLAN DBPP	
b	Name of plan sponsor	TRILLIUM PUMPS USA, INC.	c EIN-PN 77-0298303-002
a	Plan name	UNITED LAUNCH ALLIANCE PENSION PLAN FOR HOURLY EMPLOYEES OF THE SPACE	
b	Name of plan sponsor	UNITED LAUNCH ALLIANCE	c EIN-PN 81-0673845-008
a	Plan name	IONICS, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	VEOLIA WATER TECHNOLOGIES & SOLUTIONS	c EIN-PN 04-2068530-001
a	Plan name	VF CORPORATION PENSION PLAN	
b	Name of plan sponsor	VF CORPORATION	c EIN-PN 23-1180120-001
a	Plan name	VISTRA RETIREMENT PLAN	
b	Name of plan sponsor	VISTRA OPERATIONS COMPANY LLC	c EIN-PN 36-4833461-002
a	Plan name	DYNEGY PENSION PLAN	
b	Name of plan sponsor	VISTRA OPERATIONS COMPANY LLC	c EIN-PN 36-4833461-003
a	Plan name	CONSOLIDATED RETIREMENT PLAN OF VITALANT	
b	Name of plan sponsor	VITALANT	c EIN-PN 86-0098929-010
a	Plan name	W.R. GRACE & CO. MASTER RETIREMENT TRUST	
b	Name of plan sponsor	W.R. GRACE & CO.	c EIN-PN 36-6807393-101
a	Plan name	WAKEFERN PENSION PLAN	
b	Name of plan sponsor	WAKEFERN FOOD CORP.	c EIN-PN 22-1434516-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury 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
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan AON INTERMEDIATE CREDIT BOND FUND	B Three-digit plan number (PN) 038
C Plan sponsor's name as shown on line 2a of Form 5500 AON TRUST COMPANY LLC	D Employer Identification Number (EIN) 37-6543784

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	749	2475677
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	45817099	109030070
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9845857	42091698
(2) U.S. Government securities	1c(2)	325859667	214398629
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2172471908	2239468937
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	548800	1515780
(B) Common	1c(4)(B)	41197	159622
(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)	9699402	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	119596023	55196195
(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)	0	123794762
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	137727535	156052180

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2821608237	2944183550

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	182236736	173631349
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	182236736	173631349

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	2639371501	2770552201
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(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)	1096824	
(B) U.S. Government securities	2b(1)(B)	11409241	
(C) Corporate debt instruments	2b(1)(C)	93171908	
(D) Loans (other than to participants)	2b(1)(D)	204833	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5437637	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		111320443
(2) Dividends: (A) Preferred stock	2b(2)(A)	23257	
(B) Common stock	2b(2)(B)	2262	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1394522	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1420041
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8289944	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-8289944
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15616381	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		15616381

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3872069
(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)		1347831
c Other income	2c		650503
d Total income. Add all income amounts in column (b) and enter total	2d		125937324

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)	2678	
(4) IQPA audit fees	2i(4)	32479	
(5) Investment advisory and investment management fees	2i(5)	3247182	
(6) Bank or trust company trustee/custodial fees	2i(6)	508998	
(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)	9997	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3801334
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3801334

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		122135990
l Transfers of assets:			
(1) To this plan	2l(1)		1008755708
(2) From this plan	2l(2)		999710998

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:

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

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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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 _____.