

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 01/01/2025 and ending 12/31/2025	
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) _____ ☐ 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	1b Three-digit plan number (PN) ▶ 020
	AON SAVINGS PLAN	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)	2b Employer Identification Number (EIN) 36-3051915
	AON CORPORATION	2c Plan Sponsor's telephone number 312-381-1000
	MSC# 17755 VANGUARD P.O. BOX 551343 ATLANTA, GA 30355	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.	09/23/2026	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 24731																				
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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">6a(1)</td> <td style="text-align: right;">13470</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">13285</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">850</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">9600</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">23735</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">308</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">24043</td> </tr> <tr> <td>6g(1)</td> <td style="text-align: right;">24239</td> </tr> <tr> <td>6g(2)</td> <td style="text-align: right;">23566</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">138</td> </tr> </table>	6a(1)	13470	6a(2)	13285	6b	850	6c	9600	6d	23735	6e	308	6f	24043	6g(1)	24239	6g(2)	23566	6h	138
6a(1)	13470																				
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6d	23735																				
6e	308																				
6f	24043																				
6g(1)	24239																				
6g(2)	23566																				
6h	138																				
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:

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 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 1
- (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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	GIC 35212	4729	11/05/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	4067136
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	4040000	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	27136	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	4067136
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d Total of balance and additions (add lines 7b and 7c(6))	7d	4067136
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	4067136
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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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 COMPANY

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	NONE	624077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE VANGUARD GROUP, INC.

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	329194	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ALIGHT 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?
38 99	NONE	76072	Yes ☐ No ☒	Yes ☐ No ☐		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)

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	42000	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 ☐

(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
THE VANGUARD GROUP, INC.	99	0
(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.	
CHARLES SCHWAB & CO., INC. 94-1737782	UP TO \$25 PER QUARTER, PER ACTIVE BROKERAGE PARTICIPANT; UP TO A \$50 ONE TIME PER PARTICIPANT BROKERAGE SET-UP FEE AS COMPENSATION FOR VANGUARD'S INITIAL/ONGOING ENHANCEMENTS TO INTEGRATE SCHWAB'S BROKERAGE SERVICE FOR PLAN PARTICIPANTS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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) 184618588
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET COLL INVT TR GL EQ CLG		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 235886146
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) 192714035
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) 53737079
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) 134812060
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) 35432802
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) 633202237
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2025 v. 250312		

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) 2429483549
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) 0
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) 29443710
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TR CO INVTFS 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) 12387602
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EQ INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO, N.A.		
c EIN-PN 82-5500822-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43022681
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) 95720486
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) 0
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) 132977894
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) 99382142
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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECT GOVT SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
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) 24657302
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) 153454521
a Name of MTIA, CCT, PSA, or 103-12 IE: 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) 276373408
a Name of MTIA, CCT, PSA, or 103-12 IE: EARNST 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) 127680148
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) 101923222
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) 97050010
a Name of MTIA, CCT, PSA, or 103-12 IE: 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) 254298029
a Name of MTIA, CCT, PSA, or 103-12 IE: FPA COLL INVT TR GLOBAL EQ CIT CL 1		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 99-1917716-183	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166435554
a Name of MTIA, CCT, PSA, or 103-12 IE: GREAT GRAY COLL INVT TR FEE CL D		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-2185512-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164475851
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFE INS CO INS PR US SEP		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98350384

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

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

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

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible				
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.					
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2020		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				24250	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2021		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				49428	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2022		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				50173	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2023		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				49090	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2024		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				43955	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
NORTHERN TRUST		TRUSTEE	EXPENSES INAPPROPRIATELY PAID FROM PLAN ASSETS DURING 2025		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
				20653	

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
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)	43364373	44933190
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	75379438	41739000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	128919862	153770721
(2) U.S. Government securities	1c(2)	177198620	137596007
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	57133756	39315786
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1939518	1500454
(B) Common	1c(4)(B)	392287857	402967771
(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)	25604101	22745257
(9) Value of interest in common/collective trusts	1c(9)	5065248465	5679169000
(10) Value of interest in pooled separate accounts	1c(10)	0	98350384
(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)	362194009	425213135
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	376410866	376062000

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	6705680865	7423362705

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	2386890	1611415
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	115007677	66978000
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	117394567	68589415

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	6588286298	7354773290
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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)	111486788	
(B) Participants	2a(1)(B)	174053065	
(C) Others (including rollovers)	2a(1)(C)	26638238	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		312178091
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1300	
(B) U.S. Government securities	2b(1)(B)	1515076	
(C) Corporate debt instruments	2b(1)(C)	3848788	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1843766	
(F) Other	2b(1)(F)	3292320	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10498650
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4346711	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12534145	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16880856
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	152411133	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	138890879	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		13520254
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68369399	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		68369399

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		21392269
(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)		134173551
c Other income	2c		845478955
d Total income. Add all income amounts in column (b) and enter total	2d		1422492025

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	655398640	
(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)		
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)	827636	
(5) Investment advisory and investment management fees	2i(5)	5461	
(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)	-226704	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		606393
j Total expenses. Add all expense amounts in column (b) and enter total	2j		656005033

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		766486992
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.)	☒		237547
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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
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		
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) 2025 v. 250312		

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, 2025 and 2024, 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, 2025 and 2024, 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.



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- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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



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Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2025 and non-exempt transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules 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 schedules 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 17, 2026

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	Common Stock				
	ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR	Common Stock		\$ 2,702,488	\$ 2,702
	BROOKFIELD CORP VTG SHS CL A	Common Stock		1,624,506	1,625
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Common Stock		1,334,924	1,335
	SANOFI SPONSORED ADR	Common Stock		3,633,725	3,634
	TOWER SEMICONDUCTOR LTD	Common Stock		915,876	916
	COUPANG INC	Common Stock		1,202,760	1,203
	ADR ADYEN N V ADR	Common Stock		1,299,958	1,300
	ADR ARGENX SE SPONSORED ADS	Common Stock		1,599,487	1,599
	ADR NOVARTIS AG	Common Stock		1,626,866	1,627
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Common Stock		1,423,332	1,423
	ADR GSK PLC	Common Stock		4,292,962	4,293
	ADOBE INC COM	Common Stock		1,049,970	1,050
	ADVANCED MICRO DEVICES INC COM	Common Stock		225,082	225
	AEGON LTD AMER REGD CERT	Common Stock		1,054,705	1,055
	AIR PROD & CHEM INC COM	Common Stock		2,643,114	2,643
	ALNYLAM PHARMACEUTICALS INC COM	Common Stock		795,300	795
	ALPHABET INC CAP STK USD0.001 CL C	Common Stock		3,138,000	3,138
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common Stock		5,727,900	5,728
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common Stock		15,135,741	15,136
	AMAZON COM INC COM	Common Stock		4,708,728	4,709
	AMAZON COM INC COM	Common Stock		8,653,442	8,653
	AMER ELEC PWR CO INC COM	Common Stock		1,141,569	1,142
	AMPHENOL CORP NEW CL A	Common Stock		5,133,969	5,134
	APPLE INC COM STK	Common Stock		18,948,914	18,949
	APPLOVIN CORP COM CL A COM CL A	Common Stock		2,057,172	2,057
	ARCHER-DANIELS-MIDLAND CO COM	Common Stock		1,144,051	1,144
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Common Stock		449,816	450
	ARISTA NETWORKS INC COM NEW	Common Stock		3,242,861	3,243
	AVANTOR INC COM	Common Stock		1,454,400	1,454
	BAKER HUGHES CO	Common Stock		2,377,188	2,377
	BANK NEW YORK MELLON CORP COM STK	Common Stock		4,028,323	4,028
	BAXTER INTL INC COM	Common Stock		1,330,056	1,330
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Common Stock		1,016,253	1,016
	BLOCK INC	Common Stock		4,987,001	4,987
	BOEING CO COM USD5.00	Common Stock		1,662,488	1,662
	BOOKING HLDGS INC COM	Common Stock		2,479,518	2,480
	BOOKING HLDGS INC COM	Common Stock		3,347,081	3,347
	BRISTOL MYERS SQUIBB CO COM	Common Stock		485,460	485
	BROADCOM INC COM	Common Stock		10,579,931	10,580
	CAPITAL ONE FINL CORP COM	Common Stock		3,162,798	3,163
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Common Stock		945,836	946
	CELANESE CORP DEL COM STK	Common Stock		756,812	757
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Common Stock		3,569,625	3,570
	CHIPOTLE MEXICAN GRILL INC COM STK	Common Stock		1,286,564	1,287
	CIENA CORP COM NEW	Common Stock		1,101,995	1,102
	COGNIZANT TECH SOLUTIONS CORP CL A	Common Stock		1,668,300	1,668
	COMCAST CORP NEW-CL A	Common Stock		3,843,854	3,844
	CONOCOPHILLIPS COM	Common Stock		1,225,355	1,225
	CVS HEALTH CORP COM	Common Stock		5,864,704	5,865
	DANAHER CORP COM	Common Stock		1,182,372	1,182
	DATADOG INC COM USD0.00001 CL A	Common Stock		1,579,388	1,579
	DOMINION ENERGY INC COM STK NPV	Common Stock		1,634,661	1,635
	DOORDASH INC CL A COM USD0.00001 CLASS A	Common Stock		1,517,416	1,517
	ELANCO ANIMAL HEALTH INC COM	Common Stock		2,143,061	2,143
	ELI LILLY & CO COM NPV	Common Stock		4,594,257	4,594
	ENTEGRIS INC COM	Common Stock		1,850,046	1,850
	EQUIFAX INC COM	Common Stock		568,922	569
	FABRINET COM USD0.01	Common Stock		1,274,784	1,275
	FEDEX CORP COM	Common Stock		5,459,454	5,459
	FIDELITY NATL INFORMATION SVCS INC COM STK	Common Stock		3,828,096	3,828
	FIRST CTZNS BANCSHARES INC CL A CL A	Common Stock		214,618	215
	FISERV INC COM	Common Stock		3,754,803	3,755
	FORTIVE CORP COM MON STOCK	Common Stock		2,904,046	2,904
	FOX CORP CL A CL A	Common Stock		772,058	772
	FOX CORP CL B CL B	Common Stock		1,010,700	1,011
	GALLAGHER ARTHUR J & CO COM	Common Stock		207,032	207
	GAMING & LEISURE PPTYS INC COM	Common Stock		794,052	794
	GE AEROSPACE	Common Stock		2,063,801	2,064
	GE HEALTHCARE TECHNOLOGIES INC COM	Common Stock		2,985,528	2,986
	GILEAD SCIENCES INC	Common Stock		4,087,242	4,087
	GOLDMAN SACHS GROUP INC COM	Common Stock		2,285,400	2,285
	HALEON PLC ADR	Common Stock		1,940,695	1,941
	HOWMET AEROSPACE INC COM USD1.00 WI	Common Stock		2,991,447	2,991
	HP INC COM	Common Stock		1,022,652	1,023
	HUBSPOT INC COM	Common Stock		2,864,078	2,864
	HUMANA INC COM	Common Stock		3,329,690	3,330
	IDEX CORP COM	Common Stock		338,086	338
	INCYTE CORP COM	Common Stock		1,550,689	1,551
	INGERSOLL RAND INC COM	Common Stock		1,002,450	1,002
	INTL FLAVORS & FRAGRANCES INC COM	Common Stock		2,156,480	2,156
	INTUIT COM	Common Stock		5,097,322	5,097
	INTUITIVE SURGICAL INC COM NEW STK	Common Stock		4,409,113	4,409
	JOHNSON CTLS INTL PLC COM USD0.01	Common Stock		7,005,375	7,005
	LATTICE SEMICONDUCTOR CORP COM	Common Stock		1,534,658	1,535
	LPL FINL HLDGS INC COM	Common Stock		1,678,699	1,679
	LYONDELBASELL IND N V COM USD0.01 CL 'A'	Common Stock		814,040	814
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Common Stock		6,283,676	6,284
	MEDTRONIC PLC COMMON STOCK STOCK	Common Stock		950,994	951
	MERCADOLIBRE INC COM STK	Common Stock		2,121,016	2,121
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common Stock		3,993,545	3,994
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common Stock		7,704,570	7,705

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date , Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
*	METLIFE INC COM STK USD0.01	Common Stock		5,912,606	5,913
	ZIMMER BIOMET HLDGS INC COM	Common Stock		2,481,792	2,482
	WILLIS TOWERS WATSON PLC COM USD0.000115	Common Stock		1,971,600	1,972
	WELLS FARGO & CO NEW COM STK	Common Stock		4,162,592	4,163
	VISA INC COM CL A STK	Common Stock		5,387,256	5,387
	V F CORP COM	Common Stock		829,872	830
	UNITEDHEALTH GROUP INC COM	Common Stock		2,825,742	2,826
	UNITEDHEALTH GROUP INC COM	Common Stock		3,598,199	3,598
	TRANSUNION COM	Common Stock		960,400	960
	TRADEWEB MKT S INC CL A CL A	Common Stock		1,602,776	1,603
	THE CIGNA GROUP	Common Stock		1,003,489	1,003
	THE CIGNA GROUP	Common Stock		3,605,513	3,606
	TELEDYNE TECHNOLOGIES INC COM	Common Stock		1,123,606	1,124
	TE CONNECTIVITY PLC COM USD0.01	Common Stock		3,435,401	3,435
	T-MOBILE US INC COM	Common Stock		1,664,928	1,665
	SUN COMMUNITIES INC COM	Common Stock		2,354,290	2,354
	STRYKER CORP	Common Stock		2,463,805	2,464
	STATE STR CORP COM	Common Stock		941,773	942
	SERVICENOW INC COM USD0.001	Common Stock		2,634,102	2,634
	MICROCHIP TECHNOLOGY INC COM	Common Stock		446,040	446
	MICROSOFT CORP COM	Common Stock		4,860,381	4,860
	MICROSOFT CORP COM	Common Stock		23,472,497	23,472
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Common Stock		1,227,684	1,228
	MONGODB INC CL A CL A	Common Stock		1,657,776	1,658
	NATERA INC COM	Common Stock		2,024,927	2,025
	NETFLIX INC COM STK	Common Stock		2,318,685	2,319
	NEUROCRINE BIOSCIENCES INC COM	Common Stock		992,810	993
	NEWS CORP COM CL A	Common Stock		476,037	476
	NORFOLK SOUTHN CORP COM	Common Stock		3,926,592	3,927
	NVIDIA CORP COM	Common Stock		23,201,160	23,201
	OCCIDENTAL PETROLEUM CORP	Common Stock		3,784,561	3,785
	RALLIANT CORP COM USD0.01 WI	Common Stock		712,740	713
	REGENERON PHARMACEUTICALS INC COM	Common Stock		3,936,537	3,937
	ROCKET COS INC CL A CL A	Common Stock		503,360	503
	RTX CORPORATION COMSTK	Common Stock		8,931,580	8,932
	SBA COMMUNICATIONS CORP	Common Stock		2,611,305	2,611
	SCHWAB CHARLES CORP COM NEW	Common Stock		9,341,585	9,339
Total Common Stock				\$ 402,967,771	\$ 402,968
Mutual Funds					
*	VANGUARD HORIZON FDS CAP	OPPORTUNITYFD ADMIRAL SHS #5111	Mutual Funds	\$ 425,213,135	\$ 425,213
	Total Mutual Funds				\$ 425,213,135
Common Collective Trusts					
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		\$ 11,888,195	\$ 11,888
	PGIM RETIREMENT REAL ESTATE FUND II LP	Common Collective Trusts		99,382,142	99,382
	JPMORGAN CORE DIVERSIFIED COMMERCIALPROPERTY FUND	Common Collective Trusts		192,714,035	192,714
	FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F	Common Collective Trusts		29,443,710	29,444
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		9,519,558	9,520
	BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND F CLASS	Common Collective Trusts		35,432,802	35,433
	PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND	Common Collective Trusts		132,977,894	132,978
	EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II	Common Collective Trusts		95,720,486	95,720
	STATE STR GLOBAL ADVISORS TR CO INVTFDS US HIGH YIELD BD INDEX	Common Collective Trusts		12,387,602	12,388
	BLACKROCK US DEBT INDEX F	Common Collective Trusts		155,315,199	155,315
	CAPITAL GROUP CORE PLUS TOTAL RETURN	Common Collective Trusts		153,454,521	153,455
	BLACKROCK TOTAL RETURN BOND FUND J	Common Collective Trusts		276,373,408	276,373
	BLACKROCK US DEBT INDEX F	Common Collective Trusts		29,303,389	29,303
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		2,790,461	2,790
	EARNEST PARTNERS SMID CAP CORE FUND - CLASS A 27031J87-0449	Common Collective Trusts		127,680,148	127,680
	BLACKROCK MSCI ACWI IMI INDEX FUND F	Common Collective Trusts		53,737,079	53,737
	ARROWSTREET COLLECTIVE INVT TR US EQUITY CIT CL H	Common Collective Trusts		254,298,	

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	Short-Term Investment Funds				
	UNITED STATES DOLLAR	Short-Term Investment Funds		\$ (160,561)	\$ (160)
	CASH (VARIOUS CURRENCIES)	Short-Term Investment Funds		10,348	10
	Total Short-Term Investment Funds			<u>\$ (150,213)</u>	<u>\$ (150)</u>
	Self-Directed Brokerage Account				
*	AON SDA ASSET	Self-Directed Brokerage Account		\$ 153,641,993	\$ 153,642
	Total Self-Directed Brokerage Account			<u>\$ 153,641,993</u>	<u>\$ 153,642</u>
	Fixed Income Derivatives				
	ICE_CD_X GOLDUS33 12/20/2030 SELL CDX.NA.HY.45 SPDX0BBS	Fixed Income Derivatives		\$ 278,941	\$ 279
	Total Fixed Income Derivatives			<u>\$ 278,941</u>	<u>\$ 279</u>
	Corporate Bonds				
	CANADIAN PAC RY CO NEW 5.2% 03-30-2035	Corporate Bonds		\$ 684,439	\$ 684
	PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%10-01-2030	Corporate Bonds		128,859	129
	ROYAL BANK OF CANADA 4.65% 10-18-2030	Corporate Bonds		655,555	656
	TRANSCANADA 4.1% DUE 04-15-2030	Corporate Bonds		683,748	684
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	Corporate Bonds		508,448	508
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	Corporate Bonds		301,929	302
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Corporate Bonds		317,592	318
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Corporate Bonds		92,216	92
	UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027	Corporate Bonds		491,716	492
	HSBC HLDGS PLC 4.95% DUE 03-31-2030	Corporate Bonds		488,256	488
	PVTPL BRITISH AIR 21-1 A PPT 2.9% 09-15-2036	Corporate Bonds		62,201	62
	PVTPL BRITISH AIRWAYS CAPITAL 3.3% 06-15-2034	Corporate Bonds		81,514	82
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	Corporate Bonds		514,837	515
	AMER AIRLINES 3.15% 08-15-2033	Corporate Bonds		170,700	171
	AMERICAN AIRLIS 2017-2 AA PTT 3.35% 04-15-2031	Corporate Bonds		110,384	110
	AMERICAN EXPRESS CO 5.043% 07-26-2028	Corporate Bonds		524,596	525
	AMERICAN HONDA FINANCE 5.2% 03-05-2035	Corporate Bonds		412,888	413
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	Corporate Bonds		738,174	738
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	Corporate Bonds		4	-
	BANK OF AMERICA CORP 4.979% 01-24-2029	Corporate Bonds		764,971	765
	BANK OF AMERICA CORP 5.511% 01-24-2036	Corporate Bonds		1,187,285	1,187
	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	Corporate Bonds		365,821	366
	BP CAP MKTS AMER INC 5.227% 11-17-2034	Corporate Bonds		785,475	785
*	CITIGROUP INC 4.542% 09-19-2030	Corporate Bonds		413,803	414
*	CITIGROUP INC 4.91% 05-24-2033	Corporate Bonds		254,717	255
*	CITIGROUP INC 5.333% 03-27-2036	Corporate Bonds		945,605	946
*	CITIGROUP INC 5.449% 06-11-2035	Corporate Bonds		218,477	218
	DELTA AIR LINES INC DEL 2.0% 12-10-2029	Corporate Bonds		481,542	482
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Corporate Bonds		370,139	370
	DTE ELEC CO 5.2% DUE 04-01-2033	Corporate Bonds		658,827	659
	DUKE ENERGY FLA LLC 5.875% 11-15-2033	Corporate Bonds		217,728	218
	DUKE ENERGY IND LLC 5.25% 03-01-2034	Corporate Bonds		432,678	433
	DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	Corporate Bonds		539,186	539
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	Corporate Bonds		313,661	314
	ENTERGY ARK LLC 5.45% 06-01-2034	Corporate Bonds		431,085	431
	ENTERGY ARKANSAS LLC 5.3% 09-15-2033	Corporate Bonds		529,430	529
	ENTERGY LA LLC 5.35% DUE 03-15-2034	Corporate Bonds		470,531	471
	FLORIDA PWR CORP 5.65% DUE 04-01-2040	Corporate Bonds		781,504	782
	FORD MTR CR CO LLC 6.95% DUE 03-06-2026	Corporate Bonds		312,539	313
	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	Corporate Bonds		1,375,456	1,375
	GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	Corporate Bonds		1,015,577	1,016
	GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	Corporate Bonds		1,181,052	1,181
	IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	Corporate Bonds		867,146	867
	JETBLUE AWYS CORP 2020-1 PASS THRU 4.0% 11-15-2025	Corporate Bonds		119,242	119
	JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033	Corporate Bonds		291,933	292
*	JPMORGAN CHASE & CO 4.505% 10-22-2028	Corporate Bonds		254,645	255
*	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	Corporate Bonds		474,175	474
*	JPMORGAN CHASE & CO 5.53% 07-22-2035	Corporate Bonds		5	-
*	JPMORGAN CHASE & CO 5.834% 01-24-2036	Corporate Bonds		1,199,952	1,200
	MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00145 4.95% 03-03-2035	Corporate Bonds		422,216	422
*	METLIFE INC 5.375% 07-15-2033	Corporate Bonds		750,927	751
	MIDAMERICAN ENERGY CO 5.35% DUE 01-15-2034	Corporate Bonds		347,779	348
	MORGAN STANLEY 5.587% 01-18-2036	Corporate Bonds		1,190,289	1,190
	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Corporate Bonds		349,534	350
	PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	Corporate Bonds		815,207	815
	PVTPL ALASKA AIRLIS 2020-1 PASS-THRU TR 4.8% 02-15-2029	Corporate Bonds		703,573	704
	PVTPL INDIANAPOLIS PWR & LT CO 5.85% 12-01-2032	Corporate Bonds		614,917	615
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	Corporate Bonds		453,859	454
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	Corporate Bonds		503,220	503
	SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	Corporate Bonds		657,030	657
*	STATE STREET CORP 5.146% DUE 02-28-2036	Corporate Bonds		422,601	423
	TOYOTA MTR CR CORP 4.8% 05-15-2030 REG	Corporate Bonds		356,398	356
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Corporate Bonds		789,735	790
	UNION ELECTRIC COMPANY 5.2% 04-01-2034	Corporate Bonds		533,016	533
	UNION PAC CORP 5.1005% 02-20-2035	Corporate Bonds		431,564	432
	UNITED AIRLIS INC 2019-1AA PASS THRU TR 4.15% 08-25-2031	Corporate Bonds		287,877	288
	UNITED AIRLIS INC 3.45% DUE 06-01-2029	Corporate Bonds		40,083	40
	UNITED AIRLIS PASS THRU TR 2016-2AA 2.875% 04-07-2030	Corporate Bonds		76,024	76
	UTD AIRLIS INC 2018-1AA PASS THRU TR 3.5% 09-01-2031	Corporate Bonds		241,838	242
	VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	Corporate Bonds		586,826	587
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	Corporate Bonds		485,015	485
	VIRGINIA ELEC & PWR CO 5.15% 03-15-2035	Corporate Bonds		538,037	538
	WELLS FARGO & CO 4.478% 04-04-2031	Corporate Bonds		1,115,115	1,115
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Corporate Bonds		760,375	760
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	Corporate Bonds		232,034	232

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	WISCONSIN PWR & LT CO 1.95% 09-16-2031	Corporate Bonds		401,814	402
	WISCONSIN PWR & LT CO 3.95% 09-01-2032	Corporate Bonds		596,546	597
	WISCONSIN PWR & LT CO 4.95% 04-01-2033	Corporate Bonds		390,094	386
	Total Corporate Bonds			\$ 39,315,786	\$ 39,316
	Government / Agency Bonds				
	SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000F	Government / Agency Bonds		\$ 2,902,025	\$ 2,902
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Government / Agency Bonds		2,759,937	2,760
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Government / Agency Bonds		957,333	957
	UNITED STATES TREAS BDS 4.625% 11-15-2045	Government / Agency Bonds		12,103,918	12,104
	UNITED STATES TREAS NTS 3.875% 08-31-2032	Government / Agency Bonds		4,468,128	4,468
	UNITED STATES TREAS NTS 3.875% 09-30-2029	Government / Agency Bonds		1,543,966	1,544
	UNITED STATES TREAS NTS 4.25% 08-15-2035	Government / Agency Bonds		905,453	905
	US TREASURY N/B 3.875% 08-15-2034	Government / Agency Bonds		5,025,823	5,026
	US TREASURY N/B 4.25% 08-15-2054	Government / Agency Bonds		6,573,678	6,574
	UTD STATES TREAS 4.375% DUE 12-31-2029	Government / Agency Bonds		991,579	992
	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055	Government / Agency Bonds		4,663,805	4,664
	UTD STATES TREAS 1.89451875% DUE 07-15-2035	Government / Agency Bonds		3,800,323	3,800
	UNITED STATES OF AMER TREAS BILLS 0% 02-10-2026	Government / Agency Bonds		1,021,069	1,021
	Total Government / Agency Bonds			\$ 47,717,037	\$ 47,717
	Asset Backed Securities				
	FEDERAL HOME LN MTG CORP SER 5468 CL WF FLTG 11-25-2054	Asset Backed Securities		\$ 240,353	\$ 240
	FEDERAL HOME LN MTG CORP SR 5530 CL FA FLTG 04-25-2055	Asset Backed Securities		761,463	761
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		10,673,927	10,674
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Asset Backed Securities		3,029,681	3,030
	FNMA SER 25-103 CL DF FLTG 11-25-2055	Asset Backed Securities		536,290	536
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		3,920,086	3,920
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		3,759,809	3,760
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	Asset Backed Securities		4,553,249	4,553
	AMSR 2024-SFR1 TR SR 24-SFR1 CL A 4.29% 07-17-2041	Asset Backed Securities		154,794	155
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	Asset Backed Securities		304,208	304
	BANK 2025-BNK49 5.623% DUE 03-15-2058	Asset Backed Securities		355,986	356
	BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028	Asset Backed Securities		136,659	137
	BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054	Asset Backed Securities		633,450	633
	BENCHMARK 2025-V17 5.0746% DUE 09-15-2058	Asset Backed Securities		355,240	355
	BENCHMARK 2025-V18 MTG TR COML MTG PASSTHRU CTF CL 5.18365% 10-15-2058	Asset Backed Securities		300,161	300
	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	Asset Backed Securities		304,155	304
	BMO 2025-5C12 MTG 5.18% DUE 10-15-2058	Asset Backed Securities		196,034	196
	BMO 2025-C12 MTG 5.87058% DUE 06-15-2058	Asset Backed Securities		247,778	248
	CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG	Asset Backed Securities		750,428	750
	CMO BANK 2024-BNK48 SR 24-BNK48 CL AS 5.053% 09-15-2034	Asset Backed Securities		132,964	133
	CMO BARCLAYS COMMERCIAL MORTGAGE SEC SR 25-5C37 CL A3 5.015% DUE 09-15-2058 REG	Asset Backed Securities		349,522	350
	CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C32 CL A5 FRN 02-15-2062	Asset Backed Securities		123,107	123
	CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C39 CL AS 5.29694% 12-15-2058	Asset Backed Securities		98,608	99
	CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO	Asset Backed Securities		227,312	227
	CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027	Asset Backed Securities		795,564	796
	CMO BMO MORTGAGE TRUST SR 25-C11 CL A5 5.6874% 02-15-2058	Asset Backed Securities		313,338	313
	CMO DBJPM SRS 20-C9 CL A21.9% DUE 09-15-2053	Asset Backed Securities		23,282	23
	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	Asset Backed Securities		159,312	159
	FIRSTKEY HOMES 2021-SFR2 TR SINGLE FAMILY RENT PASSTHRU 1.376% 09-17-2038	Asset Backed Securities		94,794	95
	HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041	Asset Backed Securities		183,037	183
	INVITATION HOMES 4% DUE 09-17-2041	Asset Backed Securities		463,858	464
	PROGRESS RESDNTL 1.51% DUE 10-17-2038	Asset Backed Securities		190,129	190
	PROGRESS RESDNTL 2.95% DUE 04-17-2027	Asset Backed Securities		626,006	626
	PROGRESS RESDNTL 3.4% DUE 02-17-2042	Asset Backed Securities		239,781	240
	PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 1.427% 07-17-2038	Asset Backed Securities		184,861	185
	PROGRESS RESIDENTIAL 2021-SFR9 TR PASSTHRU CTF CL A 144A 2.013% 11-17-2040	Asset Backed Securities		116,206	116
	PROGRESS RESIDENTIAL 2022-SFR4 TR SINGLEFAMILY RENT PASSTHRU 4.438% 05-17-2041	Asset Backed Securities		73,839	74
	PROGRESS RESIDENTIAL 2024-SFR5 TR SINGLEFAMILY RENT PASSTHRU 3% 08-09-2029	Asset Backed Securities		156,858	157
	PROGRESS RESIDENTIAL 2025-SFR6 TR 4% 12-17-2042	Asset Backed Securities		929,777	930
	PVTPPL AMSR 2019-SFR1 SER 23-SFR1 CL A 4.0% 04-17-2040	Asset Backed Securities		249,070	249
	PVTPPL AMSR 2022-SFR3 TR SER 22-SFR3 CL A4% DUE 10-17-2039	Asset Backed Securities		189,767	190
	PVTPPL AMSR 2023-SFR2 TR SER 23-SFR2 CL A13.95% 08-17-2040	Asset Backed Securities		74,569	75
	PVTPPL AMSR TRUST SR 21-SFR3 CL A 1.476% 10-17-2038	Asset Backed Securities		249,705	250
	PVTPPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.538% 08-17-2038	Asset Backed Securities		484,002	484
	PVTPPL FRTLK 2021-SFR1 SR 21-SFR1 CL A 1.571% 09-17-2038	Asset Backed Securities		156,951	157
	PVTPPL PROGRESS RESIDENTIAL 2021-SFR7 TR SR 21-SFR 7 CL A 1.692% 08-17-2040	Asset Backed Securities		186,093	186
	PVTPPL PROGRESS RESIDENTIAL TRUST SER 21-SFR3 CL A 1.64% DUE 05-17-2026 BEO	Asset Backed Securities		331,208	331
	PVTPPL PROGRESS RESIDENTIAL TRUST SR 24-SFR4 CL A 3.1% 07-09-2029	Asset Backed Securities		612,342	612
	PVTPPL STAR 2025-SFR5 TR SER 25-SFR5 CL A FLTG 02-17-2042	Asset Backed Securities		300,627	301
	PVTPPL TRICON RESIDENTIAL SER 21-SFR1 CL A 1.943% 07-17-2038	Asset Backed Securities		226,346	226
	RIDE 2025-SHRE VAR RT 5.61885% DUE 02-14-2047	Asset Backed Securities		227,566	228
	SLG OFFICE TR 2.5854% DUE 07-15-2041	Asset Backed Securities		457,578	458
	STAR 2022-SFR3 TR FLTG RT 5.30965% DUE 05-17-2039	Asset Backed Securities		666,754	667
	TRICON AMERN HOMES 2020-SFR1 CL A 1.499% 07-17-2038	Asset Backed Securities		161,196	161
	TRICON RESDNTL 5.1% DUE 07-17-2040	Asset Backed Securities		165,560	166
	WELLS FARGO COML FLTG RT 5.186% DUE 10-15-2058	Asset Backed Securities		129,200	129
	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-1 CL A 4.87% DUE 05-15-2028	Asset Backed Securities		1,141,679	1,142
	AMSR 2024-SFR2 TR 4.15% DUE 11-17-2041	Asset Backed Securities		104,053	104
	AMSR 2025-SFR1 TR 3.655% DUE 06-17-2042	Asset Backed Securities		285,797	286
	AVIS BUDGET RENT 4.4% DUE 02-20-2032	Asset Backed Securities		1,420,358	1,420
	AVIS BUDGET RENT 4.62% DUE 02-20-2027	Asset Backed Securities		148,610	149
	AVIS BUDGET RENT 4.8% DUE 08-20-2029	Asset Backed Securities		447,680	448
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38% 08-20-2027	Asset Backed Securities		1,290,208	1,290
	BMW VEH OWNER TR 5.47% DUE 02-25-2028	Asset Backed Securities		102,583	103
	BMW VEH OWNER TR FLTG RT 3.96721% DUE 10-25-2027	Asset Backed Securities		614,785	615
	CAP 1 PRIME AUTO 4.61% DUE 10-15-2027	Asset Backed Securities		65,325	65
	CAPITAL ONE PRIME AUTO RECEIVABLES SER 23-1 CL A3 4.87% DUE 02-15-2028	Asset Backed Securities		402,919	403
	CAPITAL ONE PRIME AUTO RECEIVABLES SR 24-1 CLA2B FLTG RT 10-15-2027	Asset Backed Securities		75,271	75

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	CARMAX AUTO OWNER 4.42% DUE 08-15-2028	Asset Backed Securities		522,328	522
	DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	Asset Backed Securities		418,032	418
	FORD CR AUTO OWNER 4.59% DUE 10-15-2027	Asset Backed Securities		84,962	85
	FORD CR AUTO OWNER 5.4% DUE 04-15-2027	Asset Backed Securities		40,231	40
	FORD CR AUTO OWNER FLTGT RT 4.05819% DUE 04-15-2027	Asset Backed Securities		74,393	74
	FORD CR AUTO OWNER FLTGT RT 4.05819% DUE 08-15-2027	Asset Backed Securities		108,564	109
	FORD CREDIT AUTO OWNER TRUST SR 24-D CL A-2B FLTGT RT 10-15-2027	Asset Backed Securities		124,561	125
	GM FINANCIAL SECURITIZED TERM 5.35% 06-16-2027	Asset Backed Securities		15,653	16
	GM FINANCIAL SECURITIZED TERM SER 25-1 CL A2B FLTGT 01-18-2028	Asset Backed Securities		522,250	522
	GM FINL CNSMR 4.4% DUE 02-16-2028	Asset Backed Securities		173,861	174
	GM FINL CNSMR AUTOMOBILE RE AUTOMOBILE RECEIVABLES 4.33416 06-16-2027	Asset Backed Securities		15,637	16
	GM FINL CONSUMER AUTOMOBILE REC SER 25-3 CL A2A 4.32% 06-16-2028	Asset Backed Securities		989,315	989
	HERTZ VEH FING III 5.41% DUE 12-26-2029	Asset Backed Securities		1,008,628	1,009
	HERTZ VEH FING III 5.41% DUE 12-25-2031	Asset Backed Securities		699,569	700
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	Asset Backed Securities		1,158,017	1,158
	HONDA AUTO RECEIVABLES OWNER TRUST SR 24-1 CL A3 5.21% 08-15-2028	Asset Backed Securities		214,421	214
	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-3 CL A2B VAR 03-21-2028	Asset Backed Securities		705,773	706
	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-3 CL A2A 4.19% 03-21-2028	Asset Backed Securities		1,003,907	1,004
	HONDA AUTO RECEIVABLES SER 25-2 CL A2A 4.3% 01-18-2028	Asset Backed Securities		318,880	319
	HYUNDAI AUTO RECEIVABLES TR SR 25-A CL A2B FLTGT RT 12-15-2027	Asset Backed Securities		555,287	555
	HYUNDAI AUTO RECEIVABLES TR SER 24- B CL A2A 5.15% 06-15-2027	Asset Backed Securities		65,881	66
	HYUNDAI AUTO RECEIVABLES TR SER 24-B CL A2B FLTGT RT 06-15-2027	Asset Backed Securities		57,540	58
	HYUNDAI AUTO RECEIVABLES TRUST SER 25-A CL A2A 4.33% 12-15-2027	Asset Backed Securities		456,033	456
	HYUNDAI AUTO RECEIVABLES TRUST SER 25-C CL A2A 4.34% 07-17-2028	Asset Backed Securities		1,619,680	1,620
	HYUNDAI AUTO RECEIVABLES TRUST SR 25-B CL A2A 4.81% 08-15-2028	Asset Backed Securities		653,373	653
*	J P MORGAN MTG TR 2.5% DUE 05-25-2051	Asset Backed Securities		197,280	197
*	J P MORGAN MTG TR FLTGT RT 2% DUE 04-25-2052	Asset Backed Securities		238,067	238
	MERCEDES-BENZ AUTO FLTGT RT 4.07819% DUE 02-16-2027	Asset Backed Securities		41,837	42
	MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A2B FLTGT RT 12-15-2026	Asset Backed Securities		16,302	16
	MERCEDES-BENZ AUTO RECEIVABLES SR 25-1 CL A2B FLTGT 02-15-2028	Asset Backed Securities		434,178	434
	NISSAN AUTO FLTGT RT 4.03819% DUE 06-15-2027	Asset Backed Securities		209,603	210
	NISSAN AUTO RECEIVABLES OWNER SR 25-A CL A2A 4.5% 02-15-2028	Asset Backed Securities		1,286,756	1,287
	PROGRESS RESDNTL 3.39% DUE 07-17-2042	Asset Backed Securities		320,478	320
	PROGRESS RESDNTL 3.85% DUE 10-17-2042	Asset Backed Securities		651,691	652
	PVTPL AMSR TRUST SR 25-SFR2 CL A 4.275% 11-17-2030	Asset Backed Securities		178,162	178
	PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 25-2A CL A 5.12% 08-20-2031	Asset Backed Securities		965,445	965
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	Asset Backed Securities		160,157	160
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 23-4A CL A 5.34% DUE 06-20-2029	Asset Backed Securities		225,989	226
	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	Asset Backed Securities		170,494	170
	PVTPL BRIDGE TRUST SER 25-SFR1 CL A 4.05% 09-17-2042	Asset Backed Securities		682,020	682
	PVTPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038	Asset Backed Securities		101,732	102
	PVTPL HERTZ VEHICLE FINANCING LLC 5.13% 09-25-2031	Asset Backed Securities		630,864	631
	PVTPL HERTZ VEHICLE FINANCING LLC SR 25-1A CL A 4.91% 09-25-2029	Asset Backed Securities		941,852	942
	PVTPL HERTZ VEHICLE FINANCING LLC SR 25-5A CL A 4.62% 05-25-2030	Asset Backed Securities		325,468	325
	PVTPL HOME PARTNERS OF AMERICA TRUST SR 21-2 CL A 1.901% 12-17-2026	Asset Backed Securities		639,208	639
	PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SER 24-1A CL A2A 01-24-2028	Asset Backed Securities		23,458	23
	PVTPL PORSCHE FINANCIAL AUTO SECURITIZATI SR 24-1A CL A2B FLTGT 01-24-2028	Asset Backed Securities		19,554	20
	PVTPL PROGRESS RESIDENTIAL TRUST SR 25-SFR4 CL A 4.3% 08-19-2042	Asset Backed Securities		476,562	477
	PVTPL TAO 2025-C A2A 4.29% 15/6/2028 4.29% DUE 06-15-2028 BEO	Asset Backed Securities		844,037	844
	PVTPL TRICON RESIDENTIAL 2025-SFR2 TR 5.2% DUE 08-09-2044	Asset Backed Securities		232,978	233
	PVTPL USB AUTO OWNER TRUST SR 25-1A CL A2 0.0% 06-15-2028	Asset Backed Securities		251,487	251
	TOYOTA AUTO 4.46% DUE 03-15-2028	Asset Backed Securities		269,690	270
	TOYOTA AUTO FLTGT RT 4.02819% DUE 05-17-2027	Asset Backed Securities		50,475	50
	TOYOTA AUTO RECEIVABLES 2024-C OWNER TR SER 24-C CLS A2A 5.16% 05-17-2027	Asset Backed Securities		50,543	51
	TOYOTA AUTO RECEIVABLES 2025-C OWNER TR SR 25-C CL A2B 06-15-2028	Asset Backed Securities		872,087	872
	VERIZON MASTER TR 5.21% DUE 06-20-2029	Asset Backed Securities		534,019	534
	WORLD OMNI AUTO 4.19% DUE 10-16-2028	Asset Backed Securities		577,202	577
	WORLD OMNI AUTO 4.38% DUE 08-15-2028	Asset Backed Securities		281,398	281
	ANGEL OAK MTG TR 2025-11 MTG BACKED CTF CL A-1 144A 4.975% 10-25-2070	Asset Backed Securities		118,450	118
	ANGEL OAK MTG TR 2025-13 MTG PASS THRU CTF CL A-1 4.92899990082% 10-25-2070	Asset Backed Securities		205,988	206
	ANGEL OAK MTG TR FLTGT RT 5.039% DUE 12-25-2070	Asset Backed Securities		154,748	155
*	CITIGROUP MTG LN FLTGT RT 2.5% DUE 09-25-2051	Asset Backed Securities		233,987	234
	FLAGSTAR MTG TR 2021-12 MTG PASS THRU CTF CL A-2 2.5% 11-25-2051	Asset Backed Securities		523,356	523
	FLAGSTAR MTG TR 2021-3INV 2.5% 06-25-2051	Asset Backed Securities		231,749	232
	FLAGSTAR MTG TR 2021-4 MTG PASSTHRU CTF CL A-1 2.5% 06-01-2051	Asset Backed Securities		482,446	482
	FLAGSTAR MTG TR FLTGT RT 2.5% DUE 08-25-2051	Asset Backed Securities		113,691	114
	GS MTG-BACKED SECS FLTGT RT 2.5% DUE 12-25-2051	Asset Backed Securities		101,154	101
	GS MTG-BACKED SECS TR 2020-INV1 2.89575% 10-25-2050	Asset Backed Securities		131,906	132
*	J P MORGAN MTG TR 2.5% DUE 01-25-2052	Asset Backed Securities		140,627	141
*	J P MORGAN MTG TR 2.5% DUE 06-25-2052	Asset Backed Securities		326,820	327
*	J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051	Asset Backed Securities		100,029	100
*	J P MORGAN MTG TR 2021-12 MTG PASS THRU CTF CL A-3 2.5% 02-25-2052	Asset Backed Securities		46,321	46
*	J P MORGAN MTG TR 2021-14 5% 05-25-2052	Asset Backed Securities		217,110	217
*	J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-3-A 2% 05-25-2052	Asset Backed Securities		184,431	184
*	J P MORGAN MTG TR 2021-3 MTG PASS THRU CTF CL A-3 2.5% 07-25-2051	Asset Backed Securities		410,686	411
*	J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-3 2.5% 08-25-2051	Asset Backed Securities		154,758	155
*	J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052	Asset Backed Securities		134,569	135
*	J P MORGAN MTG TR 2024-3 MTG PASS THRU CTF CL A-3 3% 05-25-2054	Asset Backed Securities		423,338	423
*	J P MORGAN MTG TR 2024-7 MTG PASS THRU CTF CL A-3 3% 04-25-2053	Asset Backed Securities		281,548	282
*	J P MORGAN MTG TR 2025-12MPR MTG BKD NTSCL A-1D 144A 5.055% 06-25-2056	Asset Backed Securities		720,553	721
*	J P MORGAN MTG TR 2025-7MPR MTG BACKED NT CL A-1D 144A 5.324% 02-25-2056	Asset Backed Securities		495,850	496
*	J P MORGAN MTG TR 2025-NQM5 4.87900018692% 05-25-2066	Asset Backed Securities		110,421	110
*	J P MORGAN MTG TR 3% DUE 03-25-2052	Asset Backed Securities		686,520	687
*	J P MORGAN MTG TR 3% DUE 05-25-2052	Asset Backed Securities		321,296	321
*	J P MORGAN MTG TR 3% DUE 07-25-2052	Asset Backed Securities		347,375	347
*	J P MTG TR 2025-SMPR MTG BACKED NT CL A-1D 144A 5.5% 11-25-2055	Asset Backed Securities		587,108	587
	OBX 2021-INV2 TR FLTGT RT 2.5% DUE 10-25-2051	Asset Backed Securities		131,188	131
	OBX 2021-J1 TR FLTGT RT 2.5% DUE 05-25-2051	Asset Backed Securities		866,070	866
	OBX 2023-INV1 TR MTG PASSTHRU CTF CL A-13% 01-25-2052	Asset Backed Securities		368,449	368
	PRMI SECURITIZATION TRUST 2.5% 04-25-2051	Asset Backed Securities		234,571	235
	PROVIDENT FDG MTG TR 2021-INV2 2% 11-25-2051	Asset Backed Securities		89,975	90
	PSMC 2021-2 TR FLTGT RT 2.5% DUE 05-25-2051	Asset Backed Securities		206,164	206

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	PVTPL CMO COLT FUNDING LLC SER 25-12 CL A1 VAR 01-26-2071	Asset Backed Securities		356,672	357
	PVTPL CMO FLAGSTAR MTG TR 2021-3INV SR 21-3INV CL A18 VAR RT DUE 06-25-2051 BEO	Asset Backed Securities		143,535	144
	PVTPL CMO FLAGSTAR MTG TR 2021-7 CL A-1 VAR 08-25-2051 BEO	Asset Backed Securities		1,286,921	1,287
	PVTPL CMO GS MORTGAGE BACKED SECURITIES TRUST SR 22-PJ5 CL A4 VAR RT 10-25-2052	Asset Backed Securities		145,526	146
	PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	Asset Backed Securities		153,103	153
	PVTPL CMO GS MTG-BACKED SECS TR 2022-PJ6GSMB 2022-PJ6 A4 VAR RT 01-25-2053	Asset Backed Securities		627,545	628
*	PVTPL CMO J P MORGAN MTG SER 17-2 CL A7 FLTGT RT 05-25-2047	Asset Backed Securities		156,441	156
*	PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	Asset Backed Securities		118,194	118
*	PVTPL CMO J P MORGAN MTG TR 2021-8 SER 21-8 CL A3 VAR RT DUE 12-25-2051	Asset Backed Securities		598,372	598
*	PVTPL CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052	Asset Backed Securities		72,215	72
*	PVTPL CMO J P MORGAN MTG TR 2022-7 SR 22-7 CL 1A2 VAR RT 12-25-2052	Asset Backed Securities		119,175	119
*	PVTPL CMO JP MORGAN MORTGAGE TRUST JPMMT2021-10 A3A VAR RT DUE 12-25-2051 BEO	Asset Backed Securities		634,465	634
	PVTPL CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTGT DUE 04-25-2051 BEO	Asset Backed Securities		253,465	253
	PVTPL CMO MORN STNLY RESIDENTIAL MTG LN TR 202 SR 23-1 CL A1 VAR 02-25-2053	Asset Backed Securities		57,024	57
	PVTPL CMO OBX 2022-J2 TR NT CL A-2 144A VAR RT DUE 08-25-2052 BEO	Asset Backed Securities		326,147	326
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 23-J1 CL A1 VAR RT 01-25-2053	Asset Backed Securities		174,512	175
	PVTPL CMO SEQUOIA MORTGAGE TRUST SR 25-52 CL A1 VAR 11-25-2055	Asset Backed Securities		294,660	295
	PVTPL CMO SEQUOIA MTG TR 2021-4 25/06/2051 VAR RT DUE 06-25-2051 BEO	Asset Backed Securities		213,274	213
	PVTPL CMOUNITED WHOLESALE MORTGAGE LLC SR 21-INV4 CL A10 VAR 12-25-2051	Asset Backed Securities		150,787	151
	PVTPL GS MTG-BACKED SECS TR SR 22-LTV2 CL A21 VAR RT 12-25-2052	Asset Backed Securities		398,482	398
*	PVTPL J P MORGAN MTG TRSER 21-15 CL A2 FLTGT DUE 06-25-2052 BEO	Asset Backed Securities		522,926	523
	PVTPL PRPM 2025-NQM6 TR MTG SR 25-NQM6 CL A1 FLTGT RT 12-25-2070	Asset Backed Securities		166,205	166
	SEQUOIA MTG TR FLTGT RT 2.5% DUE 01-25-2052	Asset Backed Securities		412,050	412
	TOWD PT MTG TR 2015-5 AST BACKED SECS CLM2 144A 3.5% 05-25-2055	Asset Backed Securities		53,818	54
	VERUS 4.961% DUE 12-25-2070	Asset Backed Securities		336,794	337
	WELLS FARGO MTG 2.5% DUE 12-25-2050	Asset Backed Securities		51,873	52
Total Asset Backed Securities				\$ 89,878,970	\$ 89,879
Pooled Separate Accounts					
	PRINCIPAL LIFE INS CO - INS PRODS USPPTY SEPARATE ACCT RATE LEVEL 52	Pooled Separate Accounts		\$ 98,350,384	\$ 98,350
Total Pooled Separate Accounts				\$ 98,350,384	\$ 98,350
Total investments at fair value, excluding FBRICs					
				\$ 6,937,883,314	\$ 6,937,883
Fully Benefit Responsive Investment Contracts					
*	MASS MUTUAL GIC-35212 (4.38%)	Traditional Contracts		\$ 4,130,982	\$ 4,131
*	MFO VANGUARD MALVERN FUNDS INSTITUTIONAL INTERMEDIATE TERM BOND	Synthetic Contracts		296,753,715	296,754
*	MFO VANGUARD MALVERN FUNDS INSTITUTIONAL SHORT TERM BOND	Synthetic Contracts		75,176,706	75,177
Total Fully Benefit Responsive Investment Contracts, at fair value				\$ 376,061,403	\$ 376,062
Participant Loans					
*	NOTES RECEIVABLE FROM PARTICIPANTS	various maturity dates through 2040		\$ 22,745,257	\$ 22,745
Total Participant Loans				\$ 22,745,257	\$ 22,745
TOTAL ASSETS				\$ 7,336,689,974	\$ 7,336,690

* Party-in-interest as defined by ERISA

** Column (d) is blank as cost is not required for participant-directed investments.

Financial Statements, Supplemental
Schedules and Report of Independent
Auditors

Aon Savings Plan

Years Ended December 31, 2025, and 2024

Aon Savings Plan
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
Years ended December 31, 2025 and 2024

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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, 2025 and 2024, 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, 2025 and 2024, 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.



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- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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



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Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2025 and non-exempt transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules 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 schedules 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 17, 2026

Aon Savings Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(in Thousands)

	December 31,	
	2025	2024
ASSETS		
Investments - fair value	\$ 6,937,883	\$ 6,184,921
Investments - contract value	385,323	398,795
Total investments	<u>7,323,206</u>	<u>6,583,716</u>
Receivables		
Company contributions	44,933	43,364
Pending trade sales	26,965	38,246
Pending foreign currency exchange purchases	14,223	36,524
Accrued interest and dividends	551	610
Notes receivable from participants	22,745	25,604
Total receivables	<u>109,417</u>	<u>144,348</u>
 Total assets	 <u>7,432,623</u>	 <u>6,728,064</u>
LIABILITIES		
Pending trade purchases	(52,781)	(78,541)
Pending foreign currency exchange sales	(14,197)	(36,467)
Accrued expenses	(1,611)	(2,387)
Total liabilities	<u>(68,589)</u>	<u>(117,395)</u>
 Net assets available for benefits	 <u><u>\$ 7,364,034</u></u>	 <u><u>\$ 6,610,669</u></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,	
	2025	2024
Additions:		
Net investment income		
Net appreciation in fair value of investments	\$ 1,069,812	\$ 834,761
Interest income and dividends	25,536	23,006
Total net investment income	1,095,348	857,767
Interest income on notes receivable from participants	1,844	1,786
Contributions:		
Company	111,487	109,814
Participants	174,053	170,070
Rollovers	26,638	22,592
Total contributions	312,178	302,476
Total additions	1,409,370	1,162,029
Deductions:		
Benefit payments	(655,399)	(700,053)
Management and administrative fees	(606)	(1,866)
Total deductions	(656,005)	(701,919)
Net increase	753,365	460,110
Net assets available for benefits at beginning of year	6,610,669	6,150,559
Net assets available for benefits at end of year	\$ 7,364,034	\$ 6,610,669

The accompanying notes are an integral part of these financial statements

Aon Savings Plan
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

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. Effective July 1, 2024, Vanguard serves as the Plan's record-keeper. Alight Solutions LLC served as the Plan's record-keeper for the period January 1, 2024 through June 30, 2024.

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

Beginning January 1, 2025, participants who attain age 60 through 63 by the end of the Plan Year may elect to make enhanced catch-up contributions in accordance with SECURE 2.0.

Effective April 1, 2025, A participant's automatic enrollment initial default percentage is 3% and will increase by one percentage point until the participant's default percentage is 12%. Previously, the initial default percentage was 3% and increased by one percentage point until the default percentage was 9%.

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 \$23,500 in 2025 and \$23,000 in 2024. In addition to regular participant contributions, catch-up contributions of up to \$7,500 for 2025 and 2024 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 12%. Participants can change their deferral percentage or investment selections at any time.

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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

In addition to or in lieu of contributions on a before-tax basis (i.e., traditional 401(k) contributions), the Plan provides participants with the option to make Roth 401(k) contributions to the Plan. Roth contributions are made on an after-tax basis, and participants would then owe no further tax on these contributions or any potential appreciation and/or earnings after meeting applicable requirements. Total contributions, whether made on a before-tax or after-tax basis, are subject in total to the limits set by the IRS each year as described in the Contributions section of these financial statements.

Company - For 2025 and 2024, 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 concurrently 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 2025 or 2024.

Participants eligible for Company matching contributions also receive a separate, discretionary Retirement Account Contribution (RAC) of 2.5% of eligible 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, 2025, and 2024, forfeited non-vested accounts totaled approximately \$30,000, and \$65,000, 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 \$850,000 for 2025 and \$429,000 for 2024 were used to provide partial funding for Company contributions and to pay other expenses of the Plan.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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 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 maximum loan amount 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 reported 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.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

Reporting of Investment Contracts

For the year ended December 31, 2025, the Plan invested in a traditional guaranteed investment contract with Massachusetts Mutual and SICs with American General Life, Citibank N.A., JPMorgan Chase, Massachusetts Mutual, Metropolitan Life Insurance Company (MetLife), Nationwide Life Insurance, New York Life Insurance, Pacific Life Insurance, Prudential Insurance Company of America (Prudential), State Street Bank, and Transamerica Life Insurance. For the year ended December 31, 2024, the Plan invested in SICs with Prudential, Voya Retirement Insurance and Annuity Company, and MetLife. 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. 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 the Plan 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

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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.

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, 2025, or 2024. 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.

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.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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.

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.

Pooled separate account: valued at the NAV provided by the administrator of the fund. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. All investments in this category can be redeemed daily, have a daily redemption notice period, and have no unfunded commitments.

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025, and 2024:

	Investments at fair value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
	(in Thousands)			
Investments:				
Common stock	\$ 402,968	\$ -	\$ -	\$ 402,968
Mutual funds	425,213	-	-	425,213
Common collective trust funds	5,679,169	-	-	5,679,169
Preferred stock / other equities	-	1,500	-	1,500
Short-term investment funds*	(150)	-	-	(150)
Self-directed brokerage account	153,642	-	-	153,642
Fixed income securities:				
Derivatives	-	279	-	279
Corporate bonds	-	39,316	-	39,316
Government / agency bonds	47,717	-	-	47,717
Asset backed securities	-	89,879	-	89,879
Total investments in the fair value hierarchy	\$ 6,708,559	\$ 130,974	\$ -	6,839,533
Investments measured at NAV				98,350
Total investments at fair value				\$ 6,937,883

*Includes unsettled investment transactions for pending purchases and sales fees presented on a net basis.

	Investments at fair value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
	(in Thousands)			
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
Total investments at fair value	\$ 6,011,508	\$ 173,413	\$ -	\$ 6,184,921

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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:

- 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, 2025, and 2024.
- 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, 2025, and 2024.

	December 31, 2025	December 31, 2024
	<i>(in thousands)</i>	
Investments certified by the trustee/custodians:		
Investments at fair value	\$ 6,784,241	\$ 6,057,230
Investments at contract value	385,323	398,795
	Year Ended December 31, 2025	Year Ended December 31, 2024
	<i>(in thousands)</i>	
Investment income certified by the trustee/custodians:		
Net appreciation in fair value of investments	\$ 1,047,035	\$ 809,777
Interest and dividends	22,997	20,409
	December 31, 2025	December 31, 2024
	<i>(in thousands)</i>	
Investments not certified by the trustee/custodians:		
Self-directed brokerage account	\$ 153,642	\$ 127,691
	Year Ended December 31, 2025	Year Ended December 31, 2024
	<i>(in thousands)</i>	
Investment income not certified by the trustee/custodians:		
Net appreciation in fair value of investments	\$ 22,777	\$ 24,984
Interest and dividends	2,539	2,597

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

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 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, 2025, and 2024 to the Form 5500:

	2025	2024
	<u>(in Thousands)</u>	<u></u>
Net assets available for benefits per the financial statements	\$ 7,364,034	\$ 6,610,669
Less: adjustment from contract value to fair value for investment contracts held in SICs	<u>(9,261)</u>	<u>(22,383)</u>
Net assets available for benefits per the Form 5500	<u>\$ 7,354,773</u>	<u>\$ 6,588,286</u>

Aon Savings Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2025 and 2024

	2025	2024
	<i>(in Thousands)</i>	
Net increase in net assets per the financial statements	\$ 753,365	\$ 460,110
Less: adjustment from fair value to contract value for fully benefit-responsive investment contracts in current year	(9,261)	(22,383)
Add: adjustment from fair value to contract value for fully benefit-responsive investment contracts in prior year	<u>22,383</u>	<u>23,989</u>
Net gain per the Form 5500	<u>\$ 766,487</u>	<u>\$ 461,716</u>

NOTE 9 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Plan through September 17, 2026, the date the financial statements were available to be issued. The Plan administrator is not aware of any other subsequent events that would require recognition or disclosure in the financial statements.

Supplemental Schedules

Aon Savings Plan

Schedule G, Part III – Schedule of Nonexempt Transactions

Year Ended December 31, 2025

EIN: 36-3051915, Plan #020

(a) Identity of the Party Involved	(b) Relationship to Plan, Employer or Other Party-In-Interest	(c) Description of Transaction, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Transaction Expenses	(h) Cost of Asset	(i) Current Value of Asset	(j) Net Gain (or Loss) on Each Transaction
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,785	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,653	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,955	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,090	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,173	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,428	\$ -
Northern Trust	Trustee	Expenses inappropriately paid from Plan assets during 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,250	\$ -

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	Common Stock				
	ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR	Common Stock		\$ 2,702,488	\$ 2,702
	BROOKFIELD CORP VTG SHS CL A	Common Stock		1,624,506	1,625
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Common Stock		1,334,924	1,335
	SANOFI SPONSORED ADR	Common Stock		3,633,725	3,634
	TOWER SEMICONDUCTOR LTD	Common Stock		915,876	916
	COUPANG INC	Common Stock		1,202,760	1,203
	ADR ADYEN N V ADR	Common Stock		1,299,958	1,300
	ADR ARGENX SE SPONSORED ADS	Common Stock		1,599,487	1,599
	ADR NOVARTIS AG	Common Stock		1,626,866	1,627
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Common Stock		1,423,332	1,423
	ADR GSK PLC	Common Stock		4,292,962	4,293
	ADOBE INC COM	Common Stock		1,049,970	1,050
	ADVANCED MICRO DEVICES INC COM	Common Stock		225,082	225
	AEGON LTD AMER REGD CERT	Common Stock		1,054,705	1,055
	AIR PROD & CHEM INC COM	Common Stock		2,643,114	2,643
	ALNYLAM PHARMACEUTICALS INC COM	Common Stock		795,300	795
	ALPHABET INC CAP STK USD0.001 CL C	Common Stock		3,138,000	3,138
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common Stock		5,727,900	5,728
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Common Stock		15,135,741	15,136
	AMAZON COM INC COM	Common Stock		4,708,728	4,709
	AMAZON COM INC COM	Common Stock		8,653,442	8,653
	AMER ELEC PWR CO INC COM	Common Stock		1,141,569	1,142
	AMPHENOL CORP NEW CL A	Common Stock		5,133,969	5,134
	APPLE INC COM STK	Common Stock		18,948,914	18,949
	APPLOVIN CORP COM CL A COM CL A	Common Stock		2,057,172	2,057
	ARCHER-DANIELS-MIDLAND CO COM	Common Stock		1,144,051	1,144
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Common Stock		449,816	450
	ARISTA NETWORKS INC COM NEW	Common Stock		3,242,861	3,243
	AVANTOR INC COM	Common Stock		1,454,400	1,454
	BAKER HUGHES CO	Common Stock		2,377,188	2,377
	BANK NEW YORK MELLON CORP COM STK	Common Stock		4,028,323	4,028
	BAXTER INTL INC COM	Common Stock		1,330,056	1,330
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Common Stock		1,016,253	1,016
	BLOCK INC	Common Stock		4,987,001	4,987
	BOEING CO COM USD5.00	Common Stock		1,662,488	1,662
	BOOKING HLDGS INC COM	Common Stock		2,479,518	2,480
	BOOKING HLDGS INC COM	Common Stock		3,347,081	3,347
	BRISTOL MYERS SQUIBB CO COM	Common Stock		485,460	485
	BROADCOM INC COM	Common Stock		10,579,931	10,580
	CAPITAL ONE FINL CORP COM	Common Stock		3,162,798	3,163
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Common Stock		945,836	946
	CELANESE CORP DEL COM STK	Common Stock		756,812	757
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Common Stock		3,569,625	3,570
	CHIPOTLE MEXICAN GRILL INC COM STK	Common Stock		1,286,564	1,287
	CIENA CORP COM NEW	Common Stock		1,101,995	1,102
	COGNIZANT TECH SOLUTIONS CORP CL A	Common Stock		1,668,300	1,668
	COMCAST CORP NEW-CL A	Common Stock		3,843,854	3,844
	CONOCOPHILLIPS COM	Common Stock		1,225,355	1,225
	CVS HEALTH CORP COM	Common Stock		5,864,704	5,865
	DANAHER CORP COM	Common Stock		1,182,372	1,182
	DATADOG INC COM USD0.00001 CL A	Common Stock		1,579,388	1,579
	DOMINION ENERGY INC COM STK NPV	Common Stock		1,634,661	1,635
	DOORDASH INC CL A COM USD0.00001 CLASS A	Common Stock		1,517,416	1,517
	ELANCO ANIMAL HEALTH INC COM	Common Stock		2,143,061	2,143
	ELI LILLY & CO COM NPV	Common Stock		4,594,257	4,594
	ENTEGRIS INC COM	Common Stock		1,850,046	1,850
	EQUIFAX INC COM	Common Stock		568,922	569
	FABRINET COM USD0.01	Common Stock		1,274,784	1,275
	FEDEX CORP COM	Common Stock		5,459,454	5,459
	FIDELITY NATL INFORMATION SVCS INC COM STK	Common Stock		3,828,096	3,828
	FIRST CTZNS BANCSHARES INC CL A CL A	Common Stock		214,618	215
	FISERV INC COM	Common Stock		3,754,803	3,755
	FORTIVE CORP COM MON STOCK	Common Stock		2,904,046	2,904
	FOX CORP CL A CL A	Common Stock		772,058	772
	FOX CORP CL B CL B	Common Stock		1,010,700	1,011
	GALLAGHER ARTHUR J & CO COM	Common Stock		207,032	207
	GAMING & LEISURE PPTYS INC COM	Common Stock		794,052	794
	GE AEROSPACE	Common Stock		2,063,801	2,064
	GE HEALTHCARE TECHNOLOGIES INC COM	Common Stock		2,985,528	2,986
	GILEAD SCIENCES INC	Common Stock		4,087,242	4,087
	GOLDMAN SACHS GROUP INC COM	Common Stock		2,285,400	2,285
	HALEON PLC ADR	Common Stock		1,940,695	1,941
	HOWMET AEROSPACE INC COM USD1.00 WI	Common Stock		2,991,447	2,991
	HP INC COM	Common Stock		1,022,652	1,023
	HUBSPOT INC COM	Common Stock		2,864,078	2,864
	HUMANA INC COM	Common Stock		3,329,690	3,330
	IDEX CORP COM	Common Stock		338,086	338
	INCYTE CORP COM	Common Stock		1,550,689	1,551
	INGERSOLL RAND INC COM	Common Stock		1,002,450	1,002
	INTL FLAVORS & FRAGRANCES INC COM	Common Stock		2,156,480	2,156
	INTUIT COM	Common Stock		5,097,322	5,097
	INTUITIVE SURGICAL INC COM NEW STK	Common Stock		4,409,113	4,409
	JOHNSON CTLS INTL PLC COM USD0.01	Common Stock		7,005,375	7,005
	LATTICE SEMICONDUCTOR CORP COM	Common Stock		1,534,658	1,535
	LPL FINL HLDGS INC COM	Common Stock		1,678,699	1,679
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Common Stock		814,040	814
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Common Stock		6,283,676	6,284
	MEDTRONIC PLC COMMON STOCK STOCK	Common Stock		950,994	951
	MERCADOLIBRE INC COM STK	Common Stock		2,121,016	2,121
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common Stock		3,993,545	3,994
	META PLATFORMS INC COM USD0.000006 CL 'A'	Common Stock		7,704,570	7,705

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
*	METLIFE INC COM STK USD0.01	Common Stock		5,912,606	5,913
	ZIMMER BIOMET HLDGS INC COM	Common Stock		2,481,792	2,482
	WILLIS TOWERS WATSON PLC COM USD0.000115	Common Stock		1,971,600	1,972
	WELLS FARGO & CO NEW COM STK	Common Stock		4,162,592	4,163
	VISA INC COM CL A STK	Common Stock		5,387,256	5,387
	V F CORP COM	Common Stock		829,872	830
	UNITEDHEALTH GROUP INC COM	Common Stock		2,825,742	2,826
	UNITEDHEALTH GROUP INC COM	Common Stock		3,598,199	3,598
	TRANSUNION COM	Common Stock		960,400	960
	TRADEWEB MKTS INC CL A CL A	Common Stock		1,602,776	1,603
	THE CIGNA GROUP	Common Stock		1,003,489	1,003
	THE CIGNA GROUP	Common Stock		3,605,513	3,606
	TELEDYNE TECHNOLOGIES INC COM	Common Stock		1,123,606	1,124
	TE CONNECTIVITY PLC COM USD0.01	Common Stock		3,435,401	3,435
	T-MOBILE US INC COM	Common Stock		1,664,928	1,665
	SUN COMMUNITIES INC COM	Common Stock		2,354,290	2,354
	STRYKER CORP	Common Stock		2,463,805	2,464
	STATE STR CORP COM	Common Stock		941,773	942
	SERVICENOW INC COM USD0.001	Common Stock		2,634,102	2,634
	MICROCHIP TECHNOLOGY INC COM	Common Stock		446,040	446
*	MICROSOFT CORP COM	Common Stock		4,860,381	4,860
	MICROSOFT CORP COM	Common Stock		23,472,497	23,472
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Common Stock		1,227,684	1,228
	MONGODB INC CL A CL A	Common Stock		1,657,776	1,658
	NATERA INC COM	Common Stock		2,024,927	2,025
	NETFLIX INC COM STK	Common Stock		2,318,685	2,319
	NEUROCRINE BIOSCIENCES INC COM	Common Stock		992,810	993
	NEWS CORP COM CL A	Common Stock		476,037	476
	NORFOLK SOUTHN CORP COM	Common Stock		3,926,592	3,927
	NVIDIA CORP COM	Common Stock		23,201,160	23,201
	OCCIDENTAL PETROLEUM CORP	Common Stock		3,784,561	3,785
	RALLIANT CORP COM USD0.01 WI	Common Stock		712,740	713
	REGENERON PHARMACEUTICALS INC COM	Common Stock		3,936,537	3,937
	ROCKET COS INC CL A CL A	Common Stock		503,360	503
	RTX CORPORATION COMSTK	Common Stock		8,931,580	8,932
	SBA COMMUNICATIONS CORP	Common Stock		2,611,305	2,611
	SCHWAB CHARLES CORP COM NEW	Common Stock		9,341,585	9,339
	Total Common Stock			\$ 402,967,771	\$ 402,968
	Mutual Funds				
*	VANGUARD HORIZON FDS CAP	OPPORTUNITYFD ADMIRAL SHS #5111	Mutual Funds	\$ 425,213,135	\$ 425,213
	Total Mutual Funds			\$ 425,213,135	\$ 425,213
*	Common Collective Trusts				
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		\$ 11,888,195	\$ 11,888
	PGIM RETIREMENT REAL ESTATE FUND II LP	Common Collective Trusts		99,382,142	99,382
	JPMORGAN CORE DIVERSIFIED COMMERCIALPROPERTY FUND	Common Collective Trusts		192,714,035	192,714
	FTSE EPRA NAREIT US REAL ESTATE SECS INDEX FD F	Common Collective Trusts		29,443,710	29,444
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		9,519,558	9,520
	BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND F CLASS	Common Collective Trusts		35,432,802	35,433
	PGIM FIXED INCOME PRUDENTIAL STRATEGIC CREDIT FUND	Common Collective Trusts		132,977,894	132,978
	EATON VANCE TRUST COMPANY MULTI-ASSET CREDIT FUND II	Common Collective Trusts		95,720,486	95,720
	STATE STR GLOBAL ADVISORS TR CO INVT FDS US HIGH YIELD BD INDEX	Common Collective Trusts		12,387,602	12,388
	BLACKROCK US DEBT INDEX F	Common Collective Trusts		155,315,199	155,315
	CAPITAL GROUP CORE PLUS TOTAL RETURN	Common Collective Trusts		153,454,521	153,455
	BLACKROCK TOTAL RETURN BOND FUND J	Common Collective Trusts		276,373,408	276,373
	BLACKROCK US DEBT INDEX F	Common Collective Trusts		29,303,389	29,303
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		2,790,461	2,790
	EARNEST PARTNERS SMID CAP CORE FUND - CLASS A 27031J87-0449	Common Collective Trusts		127,680,148	127,680
	BLACKROCK MSCI ACWI IMI INDEX FUND F	Common Collective Trusts		53,737,079	53,737
	ARROWSTREET COLLECTIVE INVT TR US EQUITY CIT CL H	Common Collective Trusts		254,298,029	254,298
	BLACKROCK US EQUITY MARKET FUND F	Common Collective Trusts		2,429,483,549	2,429,484
	GREAT GRAY COLLECTIVE INVT TR FEE CLASS D	Common Collective Trusts		164,475,851	164,476
*	FPA COLLECTIVE INVT TR GLOBAL EQUITY CITCL 1	Common Collective Trusts		166,435,554	166,436
	BLACKROCK MSCI ACWI EQUITY INDEX FUND F	Common Collective Trusts		43,022,681	43,023
	ARROWSTREET COLLECTIVE INVT TR GLOBAL EQUITY ACWI CIT CL G	Common Collective Trusts		235,886,146	235,886
	NORTHERN TR SUB-ADVISED COLLECTIVE FDS PZEN INT VAL ALL CTRY EX-US CIT CL X	Common Collective Trusts		101,923,222	101,923
	PINESTONE ASSET MGMT COLLECTIVE INVT TR INTL EQUITY CIT FOUNDER CL	Common Collective Trusts		97,050,010	97,050
	NT COLLECTIVE GOVT SHORT TERM INVT FD	Common Collective Trusts		459,088	459
	ARROWSTREET COLLECTIVE INVT TR INTL EQUITY ACWI EX US CIT CL G	Common Collective Trusts		134,812,060	134,812
	BLACKROCK MSCI ACWI EX US INDEX SUPERFUND F	Common Collective Trusts		633,202,237	633,202
	Total Common Collective Trusts			\$ 5,679,169,056	\$ 5,679,169
	Preferred Stock / Other Equities				
	PVTPL &&& WAYMO LLC SER A-2 CONVT PREF STOCK T-ROWE PRICE ONLY	Preferred Stock / Other Equities		\$ 186,160	\$ 186
	PVTPL &&& SILA NANO SER F CVT PFD TROWE ONLY	Preferred Stock / Other Equities		176,892	177
	PVTPL &&& RAPPI INC SER E CVT PFD PP TROWE ONLY	Preferred Stock / Other Equities		249,679	250
	PVTPL &&& NURO SERIES C CVT PFD STOCK TROWE ONLY	Preferred Stock / Other Equities		291,222	291
	PVTPL &&& GM CRUISE HLDG CL G CVT PFD T-ROWE ONLY	Preferred Stock / Other Equities		255,226	255
	PVTPL GM CRUISE HOLDINGS LLC CLASS F PREFERRED SHARES	Preferred Stock / Other Equities		341,275	341
	Total Preferred Stock / Other Equities			\$ 1,500,454	\$ 1,500

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	Short-Term Investment Funds				
	UNITED STATES DOLLAR	Short-Term Investment Funds		\$ (160,561)	\$ (160)
	CASH (VARIOUS CURRENCIES)	Short-Term Investment Funds		10,348	10
	Total Short-Term Investment Funds			<u>\$ (150,213)</u>	<u>\$ (150)</u>
	Self-Directed Brokerage Account				
*	AON SDA ASSET	Self-Directed Brokerage Account		\$ 153,641,993	\$ 153,642
	Total Self-Directed Brokerage Account			<u>\$ 153,641,993</u>	<u>\$ 153,642</u>
	Fixed Income Derivatives				
	ICE_CD_X GOLDUS33 12/20/2030 SELL CDX.NA.HY.45 SPDX0BBS	Fixed Income Derivatives		\$ 278,941	\$ 279
	Total Fixed Income Derivatives			<u>\$ 278,941</u>	<u>\$ 279</u>
	Corporate Bonds				
	CANADIAN PAC RY CO NEW 5.2% 03-30-2035	Corporate Bonds		\$ 684,439	\$ 684
	PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%10-01-2030	Corporate Bonds		128,859	129
	ROYAL BANK OF CANADA 4.65% 10-18-2030	Corporate Bonds		655,555	656
	TRANSCANADA 4.1% DUE 04-15-2030	Corporate Bonds		683,748	684
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.3% 03-22-2027	Corporate Bonds		508,448	508
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 144A 3.75% DUE 05-13-2030 BEO	Corporate Bonds		301,929	302
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Corporate Bonds		317,592	318
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Corporate Bonds		92,216	92
	UBS GROUP AG FLTGT RT 1.364% DUE 01-30-2027	Corporate Bonds		491,716	492
	HSBC HLDGS PLC 4.95% DUE 03-31-2030	Corporate Bonds		488,256	488
	PVTPL BRITISH AIR 21-1 A PPT 2.9% 09-15-2036	Corporate Bonds		62,201	62
	PVTPL BRITISH AIRWAYS CAPITAL 3.3% 06-15-2034	Corporate Bonds		81,514	82
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	Corporate Bonds		514,837	515
	AMER AIRLINES 3.15% 08-15-2033	Corporate Bonds		170,700	171
	AMERICAN AIRLIS 2017-2 AA PTT 3.35% 04-15-2031	Corporate Bonds		110,384	110
	AMERICAN EXPRESS CO 5.043% 07-26-2028	Corporate Bonds		524,596	525
	AMERICAN HONDA FINANCE 5.2% 03-05-2035	Corporate Bonds		412,888	413
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	Corporate Bonds		738,174	738
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	Corporate Bonds		4	-
	BANK OF AMERICA CORP 4.979% 01-24-2029	Corporate Bonds		764,971	765
	BANK OF AMERICA CORP 5.511% 01-24-2036	Corporate Bonds		1,187,285	1,187
	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	Corporate Bonds		365,821	366
	BP CAP MKTS AMER INC 5.227% 11-17-2034	Corporate Bonds		785,475	785
*	CITIGROUP INC 4.542% 09-19-2030	Corporate Bonds		413,803	414
*	CITIGROUP INC 4.91% 05-24-2033	Corporate Bonds		254,717	255
*	CITIGROUP INC 5.333% 03-27-2036	Corporate Bonds		945,605	946
*	CITIGROUP INC 5.449% 06-11-2035	Corporate Bonds		218,477	218
	DELTA AIR LINES INC DEL 2.0% 12-10-2029	Corporate Bonds		481,542	482
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Corporate Bonds		370,139	370
	DTE ELEC CO 5.2% DUE 04-01-2033	Corporate Bonds		658,827	659
	DUKE ENERGY FLA LLC 5.875% 11-15-2033	Corporate Bonds		217,728	218
	DUKE ENERGY IND LLC 5.25% 03-01-2034	Corporate Bonds		432,678	433
	DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	Corporate Bonds		539,186	539
	ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	Corporate Bonds		313,661	314
	ENTERGY ARK LLC 5.45% 06-01-2034	Corporate Bonds		431,085	431
	ENTERGY ARKANSAS LLC 5.3% 09-15-2033	Corporate Bonds		529,430	529
	ENTERGY LA LLC 5.35% DUE 03-15-2034	Corporate Bonds		470,531	471
	FLORIDA PWR CORP 5.65% DUE 04-01-2040	Corporate Bonds		781,504	782
	FORD MTR CR CO LLC 6.95% DUE 03-06-2026	Corporate Bonds		312,539	313
	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	Corporate Bonds		1,375,456	1,375
	GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	Corporate Bonds		1,015,577	1,016
	GOLDMAN SACHS GROUP INC 5.536% 01-28-2036	Corporate Bonds		1,181,052	1,181
	IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	Corporate Bonds		867,146	867
	JETBLUE AWYS CORP 2020-1 PASS THRU 4.0% 11-15-2025	Corporate Bonds		119,242	119
	JETBLUE AWYS CORP FIXED 2.75% DUE 11-15-2033	Corporate Bonds		291,933	292
*	JPMORGAN CHASE & CO 4.505% 10-22-2028	Corporate Bonds		254,645	255
*	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	Corporate Bonds		474,175	474
*	JPMORGAN CHASE & CO 5.53% 07-22-2035	Corporate Bonds		5	-
*	JPMORGAN CHASE & CO 5.834% 01-24-2036	Corporate Bonds		1,199,952	1,200
	MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00145 4.95% 03-03-2035	Corporate Bonds		422,216	422
*	METLIFE INC 5.375% 07-15-2033	Corporate Bonds		750,927	751
	MIDAMERICAN ENERGY CO 5.35% DUE 01-15-2034	Corporate Bonds		347,779	348
	MORGAN STANLEY 5.587% 01-18-2036	Corporate Bonds		1,190,289	1,190
	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Corporate Bonds		349,534	350
	PUBLIC SVC CO NEW HAMPSHIRE 5.35% 10-01-2033	Corporate Bonds		815,207	815
	PVTPL ALASKA AIRLIS 2020-1 PASS-THRU TR 4.8% 02-15-2029	Corporate Bonds		703,573	704
	PVTPL INDIANAPOLIS PWR & LT CO 5.85% 12-01-2032	Corporate Bonds		614,917	615
	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	Corporate Bonds		453,859	454
	SAN DIEGO GAS & ELEC CO 5.4% 04-15-2035	Corporate Bonds		503,220	503
	SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	Corporate Bonds		657,030	657
*	STATE STREET CORP 5.146% DUE 02-28-2036	Corporate Bonds		422,601	423
	TOYOTA MTR CR CORP 4.8% 05-15-2030 REG	Corporate Bonds		356,398	356
	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Corporate Bonds		789,735	790
	UNION ELECTRIC COMPANY 5.2% 04-01-2034	Corporate Bonds		533,016	533
	UNION PAC CORP 5.1005% 02-20-2035	Corporate Bonds		431,564	432
	UNITED AIRLIS INC 2019-1AA PASS THRU TR 4.15% 08-25-2031	Corporate Bonds		287,877	288
	UNITED AIRLIS INC 3.45% DUE 06-01-2029	Corporate Bonds		40,083	40
	UNITED AIRLIS PASS THRU TR 2016-2AA 2.875% 04-07-2030	Corporate Bonds		76,024	76
	UTD AIRLIS INC 2018-1AA PASS THRU TR 3.5% 09-01-2031	Corporate Bonds		241,838	242
	VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	Corporate Bonds		586,826	587
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	Corporate Bonds		485,015	485
	VIRGINIA ELEC & PWR CO 5.15% 03-15-2035	Corporate Bonds		538,037	538
	WELLS FARGO & CO 4.478% 04-04-2031	Corporate Bonds		1,115,115	1,115
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Corporate Bonds		760,375	760
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	Corporate Bonds		232,034	232

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	WISCONSIN PWR & LT CO 1.95% 09-16-2031	Corporate Bonds		401,814	402
	WISCONSIN PWR & LT CO 3.95% 09-01-2032	Corporate Bonds		596,546	597
	WISCONSIN PWR & LT CO 4.95% 04-01-2033	Corporate Bonds		390,094	386
	Total Corporate Bonds			\$ 39,315,786	\$ 39,316
	Government / Agency Bonds				
	SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000F	Government / Agency Bonds		\$ 2,902,025	\$ 2,902
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Government / Agency Bonds		2,759,937	2,760
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Government / Agency Bonds		957,333	957
	UNITED STATES TREAS BDS 4.625% 11-15-2045	Government / Agency Bonds		12,103,918	12,104
	UNITED STATES TREAS NTS 3.875% 08-31-2032	Government / Agency Bonds		4,468,128	4,468
	UNITED STATES TREAS NTS 3.875% 09-30-2029	Government / Agency Bonds		1,543,966	1,544
	UNITED STATES TREAS NTS 4.25% 08-15-2035	Government / Agency Bonds		905,453	905
	US TREASURY N/B 3.875% 08-15-2034	Government / Agency Bonds		5,025,823	5,026
	US TREASURY N/B 4.25% 08-15-2054	Government / Agency Bonds		6,573,678	6,574
	UTD STATES TREAS 4.375% DUE 12-31-2029	Government / Agency Bonds		991,579	992
	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055	Government / Agency Bonds		4,663,805	4,664
	UTD STATES TREAS 1.89451875% DUE 07-15-2035	Government / Agency Bonds		3,800,323	3,800
	UNITED STATES OF AMER TREAS BILLS 0% 02-10-2026	Government / Agency Bonds		1,021,069	1,021
	Total Government / Agency Bonds			\$ 47,717,037	\$ 47,717
	Asset Backed Securities				
	FEDERAL HOME LN MTG CORP SER 5468 CL WF FLTG 11-25-2054	Asset Backed Securities		\$ 240,353	\$ 240
	FEDERAL HOME LN MTG CORP SR 5530 CL FA FLTG 04-25-2055	Asset Backed Securities		761,463	761
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		10,673,927	10,674
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Asset Backed Securities		3,029,681	3,030
	FNMA SER 25-103 CL DF FLTG 11-25-2055	Asset Backed Securities		536,290	536
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		3,920,086	3,920
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY	Asset Backed Securities		3,759,809	3,760
	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	Asset Backed Securities		4,553,249	4,553
	AMSR 2024-SFR1 TR SR 24-SFR1 CL A 4.29% 07-17-2041	Asset Backed Securities		154,794	155
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	Asset Backed Securities		304,208	304
	BANK 2025-BNK49 5.623% DUE 03-15-2058	Asset Backed Securities		355,986	356
	BENCHMARK 2018-B5 MTG TR COML MTG PASSTHRU CTF CL A-2 0.0% 07-27-2028	Asset Backed Securities		136,659	137
	BENCHMARK 2021-B24 MTG TR MTG PASS THRU CTF CL A-2 1.9533% 03-15-2054	Asset Backed Securities		633,450	633
	BENCHMARK 2025-V17 5.0746% DUE 09-15-2058	Asset Backed Securities		355,240	355
	BENCHMARK 2025-V18 MTG TR COML MTG PASSTHRU CTF CL 5.18365% 10-15-2058	Asset Backed Securities		300,161	300
	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	Asset Backed Securities		304,155	304
	BMO 2025-5C12 MTG 5.18% DUE 10-15-2058	Asset Backed Securities		196,034	196
	BMO 2025-C12 MTG 5.87058% DUE 06-15-2058	Asset Backed Securities		247,778	248
	CMO BANK 2021-BNK32 CL A-2 1.985% DUE 03-15-2026 REG	Asset Backed Securities		750,428	750
	CMO BANK 2024-BNK48 SR 24-BNK48 CL AS 5.053% 09-15-2034	Asset Backed Securities		132,964	133
	CMO BARCLAYS COMMERCIAL MORTGAGE SEC SR 25-5C37 CL A3 5.015% DUE 09-15-2058 REG	Asset Backed Securities		349,522	350
	CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C32 CL A5 FRN 02-15-2062	Asset Backed Securities		123,107	123
	CMO BARCLAYS COMMERCIAL MORTGAGE SR 25-C39 CL AS 5.29694% 12-15-2058	Asset Backed Securities		98,608	99
	CMO BENCHMARK 2021-B23 MTG TR CL A2 1.85% DUE 02-15-2054 BEO	Asset Backed Securities		227,312	227
	CMO BENCHMARK MORTGAGE TRUST SR 22-B33 CL A2 3.3186% 02-15-2027	Asset Backed Securities		795,564	796
	CMO BMO MORTGAGE TRUST SR 25-C11 CL A5 5.6874% 02-15-2058	Asset Backed Securities		313,338	313
	CMO DBJPM SRS 20-C9 CL A21.9% DUE 09-15-2053	Asset Backed Securities		23,282	23
	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	Asset Backed Securities		159,312	159
	FIRSTKEY HOMES 2021-SFR2 TR SINGLE FAMILY RENT PASSTHRU 1.376% 09-17-2038	Asset Backed Securities		94,794	95
	HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041	Asset Backed Securities		183,037	183
	INVITATION HOMES 4% DUE 09-17-2041	Asset Backed Securities		463,858	464
	PROGRESS RESDNTL 1.51% DUE 10-17-2038	Asset Backed Securities		190,129	190
	PROGRESS RESDNTL 2.95% DUE 04-17-2027	Asset Backed Securities		626,006	626
	PROGRESS RESDNTL 3.4% DUE 02-17-2042	Asset Backed Securities		239,781	240
	PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 1.427% 07-17-2038	Asset Backed Securities		184,861	185
	PROGRESS RESIDENTIAL 2021-SFR9 TR PASSTHRU CTF CL A 144A 2.013% 11-17-2040	Asset Backed Securities		116,206	116
	PROGRESS RESIDENTIAL 2022-SFR4 TR SINGLEFAMILY RENT PASSTHRU 4.438% 05-17-2041	Asset Backed Securities		73,839	74
	PROGRESS RESIDENTIAL 2024-SFR5 TR SINGLEFAMILY RENT PASSTHRU 3% 08-09-2029	Asset Backed Securities		156,858	157
	PROGRESS RESIDENTIAL 2025-SFR6 TR 4% 12-17-2042	Asset Backed Securities		929,777	930
	PVTPPL AMSR 2019-SFR1 SER 23-SFR1 CL A 4.0% 04-17-2040	Asset Backed Securities		249,070	249
	PVTPPL AMSR 2022-SFR3 TR SER 22-SFR3 CL A4% DUE 10-17-2039	Asset Backed Securities		189,767	190
	PVTPPL AMSR 2023-SFR2 TR SER 23-SFR2 CL A13.95% 08-17-2040	Asset Backed Securities		74,569	75
	PVTPPL AMSR TRUST SR 21-SFR3 CL A 1.476% 10-17-2038	Asset Backed Securities		249,705	250
	PVTPPL FIRSTKEY HOMES 20SER 21 SFR1 CL A 1.538% 08-17-2038	Asset Backed Securities		484,002	484
	PVTPPL FRTLK 2021-SFR1 SR 21-SFR1 CL A 1.571% 09-17-2038	Asset Backed Securities		156,951	157
	PVTPPL PROGRESS RESIDENTIAL 2021-SFR7 TR SR 21-SFR 7 CL A 1.692% 08-17-2040	Asset Backed Securities		186,093	186
	PVTPPL PROGRESS RESIDENTIAL TRUST SER 21-SFR3 CL A 1.64% DUE 05-17-2026 BEO	Asset Backed Securities		331,208	331
	PVTPPL PROGRESS RESIDENTIAL TRUST SR 24-SFR4 CL A 3.1% 07-09-2029	Asset Backed Securities		612,342	612
	PVTPPL STAR 2025-SFR5 TR SER 25-SFR5 CL A FLTG 02-17-2042	Asset Backed Securities		300,627	301
	PVTPPL TRICON RESIDENTIAL SER 21-SFR1 CL A 1.943% 07-17-2038	Asset Backed Securities		226,346	226
	RIDE 2025-SHRE VAR RT 5.61885% DUE 02-14-2047	Asset Backed Securities		227,566	228
	SLG OFFICE TR 2.5854% DUE 07-15-2041	Asset Backed Securities		457,578	458
	STAR 2022-SFR3 TR FLTG RT 5.30965% DUE 05-17-2039	Asset Backed Securities		666,754	667
	TRICON AMERN HOMES 2020-SFR1 CL A 1.499% 07-17-2038	Asset Backed Securities		161,196	161
	TRICON RESDNTL 5.1% DUE 07-17-2040	Asset Backed Securities		165,560	166
	WELLS FARGO COML FLTG RT 5.186% DUE 10-15-2058	Asset Backed Securities		129,200	129
	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-1 CL A 4.87% DUE 05-15-2028	Asset Backed Securities		1,141,679	1,142
	AMSR 2024-SFR2 TR 4.15% DUE 11-17-2041	Asset Backed Securities		104,053	104
	AMSR 2025-SFR1 TR 3.655% DUE 06-17-2042	Asset Backed Securities		285,797	286
	AVIS BUDGET RENT 4.4% DUE 02-20-2032	Asset Backed Securities		1,420,358	1,420
	AVIS BUDGET RENT 4.62% DUE 02-20-2027	Asset Backed Securities		148,610	149
	AVIS BUDGET RENT 4.8% DUE 08-20-2029	Asset Backed Securities		447,680	448
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38% 08-20-2027	Asset Backed Securities		1,290,208	1,290
	BMW VEH OWNER TR 5.47% DUE 02-25-2028	Asset Backed Securities		102,583	103
	BMW VEH OWNER TR FLTG RT 3.96721% DUE 10-25-2027	Asset Backed Securities		614,785	615
	CAP 1 PRIME AUTO 4.61% DUE 10-15-2027	Asset Backed Securities		65,325	65
	CAPITAL ONE PRIME AUTO RECEIVABLES SER 23-1 CL A3 4.87% DUE 02-15-2028	Asset Backed Securities		402,919	403
	CAPITAL ONE PRIME AUTO RECEIVABLES SR 24-1 CLA2B FLTG RT 10-15-2027	Asset Backed Securities		75,271	75

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	Current Value (in thousands)
	CARMAX AUTO OWNER 4.42% DUE 08-15-2028	Asset Backed Securities		522,328	522
	DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	Asset Backed Securities		418,032	418
	FORD CR AUTO OWNER 4.59% DUE 10-15-2027	Asset Backed Securities		84,962	85
	FORD CR AUTO OWNER 5.4% DUE 04-15-2027	Asset Backed Securities		40,231	40
	FORD CR AUTO OWNER FLTGT RT 4.05819% DUE 04-15-2027	Asset Backed Securities		74,393	74
	FORD CR AUTO OWNER FLTGT RT 4.05819% DUE 08-15-2027	Asset Backed Securities		108,564	109
	FORD CREDIT AUTO OWNER TRUST SR 24-D CL A-2B FLTGT RT 10-15-2027	Asset Backed Securities		124,561	125
	GM FINANCIAL SECURITIZED TERM 5.35% 06-16-2027	Asset Backed Securities		15,653	16
	GM FINANCIAL SECURITIZED TERM SER 25-1 CL A2B FLTGT 01-18-2028	Asset Backed Securities		522,250	522
	GM FINL CNSMR 4.4% DUE 02-16-2028	Asset Backed Securities		173,861	174
	GM FINL CNSMR AUTOMOBILE RE AUTOMOBILE RECEIVABLES 4.33416 06-16-2027	Asset Backed Securities		15,637	16
	GM FINL CONSUMER AUTOMOBILE REC SER 25-3 CL A2A 4.32% 06-16-2028	Asset Backed Securities		989,315	989
	HERTZ VEH FING III 5.41% DUE 12-26-2029	Asset Backed Securities		1,008,628	1,009
	HERTZ VEH FING III 5.41% DUE 12-25-2031	Asset Backed Securities		699,569	700
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	Asset Backed Securities		1,158,017	1,158
	HONDA AUTO RECEIVABLES OWNER TRUST SR 24-1 CL A3 5.21% 08-15-2028	Asset Backed Securities		214,421	214
	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-3 CL A2B VAR 03-21-2028	Asset Backed Securities		705,773	706
	HONDA AUTO RECEIVABLES OWNER TRUST SR 25-3 CL A2A 4.19% 03-21-2028	Asset Backed Securities		1,003,907	1,004
	HONDA AUTO RECEIVABLES SER 25-2 CL A2A 4.3% 01-18-2028	Asset Backed Securities		318,880	319
	HYUNDAI AUTO RECEIVABLES TR SR 25-A CL A2B FLTGT RT 12-15-2027	Asset Backed Securities		555,287	555
	HYUNDAI AUTO RECEIVABLES TR SER 24- B CL A2A 5.15% 06-15-2027	Asset Backed Securities		65,881	66
	HYUNDAI AUTO RECEIVABLES TR SER 24-B CL A2B FLTGT RT 06-15-2027	Asset Backed Securities		57,540	58
	HYUNDAI AUTO RECEIVABLES TRUST SER 25-A CL A2A 4.33% 12-15-2027	Asset Backed Securities		456,033	456
	HYUNDAI AUTO RECEIVABLES TRUST SER 25-C CL A2A 4.34% 07-17-2028	Asset Backed Securities		1,619,680	1,620
	HYUNDAI AUTO RECEIVABLES TRUST SR 25-B CL A2A 4.81% 08-15-2028	Asset Backed Securities		653,373	653
*	J P MORGAN MTG TR 2.5% DUE 05-25-2051	Asset Backed Securities		197,280	197
*	J P MORGAN MTG TR FLTGT RT 2% DUE 04-25-2052	Asset Backed Securities		238,067	238
	MERCEDES-BENZ AUTO FLTGT RT 4.07819% DUE 02-16-2027	Asset Backed Securities		41,837	42
	MERCEDES-BENZ AUTO LEASE TRUST SR 24-B CL A2B FLTGT RT 12-15-2026	Asset Backed Securities		16,302	16
	MERCEDES-BENZ AUTO RECEIVABLES SR 25-1 CL A2B FLTGT 02-15-2028	Asset Backed Securities		434,178	434
	NISSAN AUTO FLTGT RT 4.03819% DUE 06-15-2027	Asset Backed Securities		209,603	210
	NISSAN AUTO RECEIVABLES OWNER SR 25-A CL A2A 4.5% 02-15-2028	Asset Backed Securities		1,286,756	1,287
	PROGRESS RESDNTL 3.39% DUE 07-17-2042	Asset Backed Securities		320,478	320
	PROGRESS RESDNTL 3.85% DUE 10-17-2042	Asset Backed Securities		651,691	652
	PVTPPL AMSR TRUST SR 25-SFR2 CL A 4.275% 11-17-2030	Asset Backed Securities		178,162	178
	PVTPPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 25-2A CL A 5.12% 08-20-2031	Asset Backed Securities		965,445	965
	PVTPPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	Asset Backed Securities		160,157	160
	PVTPPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 23-4A CL A 5.34% DUE 06-20-2029	Asset Backed Securities		225,989	226
	PVTPPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	Asset Backed Securities		170,494	170
	PVTPPL BRIDGE TRUST SER 25-SFR1 CL A 4.05% 09-17-2042	Asset Backed Securities		682,020	682
	PVTPPL FIRSTKEY HOMES TRUST SR 22-SFR3 CL A 4.25% 07-17-2038	Asset Backed Securities		101,732	102
	PVTPPL HERTZ VEHICLE FINANCING LLC 5.13% 09-25-2031	Asset Backed Securities		630,864	631
	PVTPPL HERTZ VEHICLE FINANCING LLC SR 25-1A CL A 4.91% 09-25-2029	Asset Backed Securities		941,852	942
	PVTPPL HERTZ VEHICLE FINANCING LLC SR 25-5A CL A 4.62% 05-25-2030	Asset Backed Securities		325,468	325
	PVTPPL HOME PARTNERS OF AMERICA TRUST SR 21-2 CL A 1.901% 12-17-2026	Asset Backed Securities		639,208	639
	PVTPPL PORSCHE FINANCIAL AUTO SECURITIZATI SER 24-1A CL A2A 01-24-2028	Asset Backed Securities		23,458	23
	PVTPPL PORSCHE FINANCIAL AUTO SECURITIZATI SR 24-1A CL A2B FLTGT 01-24-2028	Asset Backed Securities		19,554	20
	PVTPPL PROGRESS RESIDENTIAL TRUST SR 25-SFR4 CL A 4.3% 08-19-2042	Asset Backed Securities		476,562	477
	PVTPPL TAO 2025-C A2A 4.29% 15/6/2028 4.29% DUE 06-15-2028 BEO	Asset Backed Securities		844,037	844
	PVTPPL TRICON RESIDENTIAL 2025-SFR2 TR 5.2% DUE 08-09-2044	Asset Backed Securities		232,978	233
	PVTPPL USB AUTO OWNER TRUST SR 25-1A CL A2 0.0% 06-15-2028	Asset Backed Securities		251,487	251
	TOYOTA AUTO 4.46% DUE 03-15-2028	Asset Backed Securities		269,690	270
	TOYOTA AUTO FLTGT RT 4.02819% DUE 05-17-2027	Asset Backed Securities		50,475	50
	TOYOTA AUTO RECEIVABLES 2024-C OWNER TR SER 24-C CLS A2A 5.16% 05-17-2027	Asset Backed Securities		50,543	51
	TOYOTA AUTO RECEIVABLES 2025-C OWNER TR SR 25-C CL A2B 06-15-2028	Asset Backed Securities		872,087	872
	VERIZON MASTER TR 5.21% DUE 06-20-2029	Asset Backed Securities		534,019	534
	WORLD OMNI AUTO 4.19% DUE 10-16-2028	Asset Backed Securities		577,202	577
	WORLD OMNI AUTO 4.38% DUE 08-15-2028	Asset Backed Securities		281,398	281
	ANGEL OAK MTG TR 2025-11 MTG BACKED CTF CL A-1 144A 4.975% 10-25-2070	Asset Backed Securities		118,450	118
	ANGEL OAK MTG TR 2025-13 MTG PASS THRU CTF CL A-1 4.92899990082% 10-25-2070	Asset Backed Securities		205,988	206
	ANGEL OAK MTG TR FLTGT RT 5.039% DUE 12-25-2070	Asset Backed Securities		154,748	155
*	CITIGROUP MTG LN FLTGT RT 2.5% DUE 09-25-2051	Asset Backed Securities		233,987	234
	FLAGSTAR MTG TR 2021-12 MTG PASS THRU CTF CL A-2 2.5% 11-25-2051	Asset Backed Securities		523,356	523
	FLAGSTAR MTG TR 2021-3INV 2.5% 06-25-2051	Asset Backed Securities		231,749	232
	FLAGSTAR MTG TR 2021-4 MTG PASSTHRU CTF CL A-1 2.5% 06-01-2051	Asset Backed Securities		482,446	482
	FLAGSTAR MTG TR FLTGT RT 2.5% DUE 08-25-2051	Asset Backed Securities		113,691	114
	GS MTG-BACKED SECS FLTGT RT 2.5% DUE 12-25-2051	Asset Backed Securities		101,154	101
	GS MTG-BACKED SECS TR 2020-INV1 2.89575% 10-25-2050	Asset Backed Securities		131,906	132
*	J P MORGAN MTG TR 2.5% DUE 01-25-2052	Asset Backed Securities		140,627	141
*	J P MORGAN MTG TR 2.5% DUE 06-25-2052	Asset Backed Securities		326,820	327
*	J P MORGAN MTG TR 2021-1 MTG PASS THRU CTF CL A-3 2.5% 06-25-2051	Asset Backed Securities		100,029	100
*	J P MORGAN MTG TR 2021-12 MTG PASS THRU CTF CL A-3 2.5% 02-25-2052	Asset Backed Securities		46,321	46
*	J P MORGAN MTG TR 2021-14 5% 05-25-2052	Asset Backed Securities		217,110	217
*	J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-3-A 2% 05-25-2052	Asset Backed Securities		184,431	184
*	J P MORGAN MTG TR 2021-3 MTG PASS THRU CTF CL A-3 2.5% 07-25-2051	Asset Backed Securities		410,686	411
*	J P MORGAN MTG TR 2021-4 MTG PASSTHRU CTF CL A-3 2.5% 08-25-2051	Asset Backed Securities		154,758	155
*	J P MORGAN MTG TR 2022-4 MTG PASSTHRU CTF CL A-2-A 3% 10-25-2052	Asset Backed Securities		134,569	135
*	J P MORGAN MTG TR 2024-3 MTG PASS THRU CTF CL A-3 3% 05-25-2054	Asset Backed Securities		423,338	423
*	J P MORGAN MTG TR 2024-7 MTG PASS THRU CTF CL A-3 3% 04-25-2053	Asset Backed Securities		281,548	282
*	J P MORGAN MTG TR 2025-12MPR MTG BKD NTSCL A-1D 144A 5.055% 06-25-2056	Asset Backed Securities		720,553	721
*	J P MORGAN MTG TR 2025-7MPR MTG BACKED NT CL A-1D 144A 5.324% 02-25-2056	Asset Backed Securities		495,850	496
*	J P MORGAN MTG TR 2025-NQM5 4.87900018692% 05-25-2066	Asset Backed Securities		110,421	110
*	J P MORGAN MTG TR 3% DUE 03-25-2052	Asset Backed Securities		686,520	687
*	J P MORGAN MTG TR 3% DUE 05-25-2052	Asset Backed Securities		321,296	321
*	J P MORGAN MTG TR 3% DUE 07-25-2052	Asset Backed Securities		347,375	347
*	J P MTG TR 2025-SMPR MTG BACKED NT CL A-1D 144A 5.5% 11-25-2055	Asset Backed Securities		587,108	587
	OBX 2021-INV2 TR FLTGT RT 2.5% DUE 10-25-2051	Asset Backed Securities		131,188	131
	OBX 2021-J1 TR FLTGT RT 2.5% DUE 05-25-2051	Asset Backed Securities		866,070	866
	OBX 2023-INV1 TR MTG PASSTHRU CTF CL A-13% 01-25-2052	Asset Backed Securities		368,449	368
	PRMI SECURITIZATION TRUST 2.5% 04-25-2051	Asset Backed Securities		234,571	235
	PROVIDENT FDG MTG TR 2021-INV2 2% 11-25-2051	Asset Backed Securities		89,975	90
	PSMC 2021-2 TR FLTGT RT 2.5% DUE 05-25-2051	Asset Backed Securities		206,164	206

Aon Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 36-3051915 Plan #020
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including Maturity Date, Rate of Interest, Par or Maturity Value	(d) Cost**	(e) Current Value	
				Current Value (in thousands)	
	PVTPL CMO COLT FUNDING LLC SER 25-12 CL A1 VAR 01-26-2071	Asset Backed Securities		356,672	357
	PVTPL CMO FLAGSTAR MTG TR 2021-3INV SR 21-3INV CL A18 VAR RT DUE 06-25-2051 BEO	Asset Backed Securities		143,535	144
	PVTPL CMO FLAGSTAR MTG TR 2021-7 CL A-1 VAR 08-25-2051 BEO	Asset Backed Securities		1,286,921	1,287
	PVTPL CMO GS MORTGAGE BACKED SECURITIES TRUST SR 22-PJ5 CL A4 VAR RT 10-25-2052	Asset Backed Securities		145,526	146
	PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	Asset Backed Securities		153,103	153
	PVTPL CMO GS MTG-BACKED SECS TR 2022-PJ6GSMB 2022-PJ6 A4 VAR RT 01-25-2053	Asset Backed Securities		627,545	628
*	PVTPL CMO J P MORGAN MTG SER 17-2 CL A7 FLTG RT 05-25-2047	Asset Backed Securities		156,441	156
*	PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	Asset Backed Securities		118,194	118
*	PVTPL CMO J P MORGAN MTG TR 2021-8 SER 21-8 CL A3 VAR RT DUE 12-25-2051	Asset Backed Securities		598,372	598
*	PVTPL CMO J P MORGAN MTG TR 2022-6 VAR RT 11-25-2052	Asset Backed Securities		72,215	72
*	PVTPL CMO J P MORGAN MTG TR 2022-7 SR 22-7 CL 1A2 VAR RT 12-25-2052	Asset Backed Securities		119,175	119
*	PVTPL CMO JP MORGAN MORTGAGE TRUST JPMMT2021-10 A3A VAR RT DUE 12-25-2051 BEO	Asset Backed Securities		634,465	634
	PVTPL CMO MELLO MTG CAP ACCEP 2021-MTG1 CL A1 FLTG DUE 04-25-2051 BEO	Asset Backed Securities		253,465	253
	PVTPL CMO MORGN STNLY RESIDENTIAL MTG LN TR 202 SR 23-1 CL A1 VAR 02-25-2053	Asset Backed Securities		57,024	57
	PVTPL CMO OBX 2022-J2 TR NT CL A-2 144A VAR RT DUE 08-25-2052 BEO	Asset Backed Securities		326,147	326
	PVTPL CMO ONSLOW BAY FINANCIAL LLC SER 23-J1 CL A1 VAR RT 01-25-2053	Asset Backed Securities		174,512	175
	PVTPL CMO SEQUOIA MORTGAGE TRUST SR 25-52 CL A1 VAR 11-25-2055	Asset Backed Securities		294,660	295
	PVTPL CMO SEQUOIA MTG TR 2021-4 25/06/2051 VAR RT DUE 06-25-2051 BEO	Asset Backed Securities		213,274	213
	PVTPL CMOUNITED WHOLESALE MORTGAGE LLC SR 21-INV4 CL A10 VAR 12-25-2051	Asset Backed Securities		150,787	151
	PVTPL GS MTG-BACKED SECS TR SR 22-LTV2 CL A21 VAR RT 12-25-2052	Asset Backed Securities		398,482	398
*	PVTPL J P MORGAN MTG TRSER 21-15 CL A2 FLTG DUE 06-25-2052 BEO	Asset Backed Securities		522,926	523
	PVTPL PRPM 2025-NQM6 TR MTG SR 25-NQM6 CL A1 FLTG RT 12-25-2070	Asset Backed Securities		166,205	166
	SEQUOIA MTG TR FLTG RT 2.5% DUE 01-25-2052	Asset Backed Securities		412,050	412
	TOWD PT MTG TR 2015-5 AST BACKED SECS CLM2 144A 3.5% 05-25-2055	Asset Backed Securities		53,818	54
	VERUS 4.961% DUE 12-25-2070	Asset Backed Securities		336,794	337
	WELLS FARGO MTG 2.5% DUE 12-25-2050	Asset Backed Securities		51,873	52
Total Asset Backed Securities				\$ 89,878,970	\$ 89,879
Pooled Separate Accounts					
	PRINCIPAL LIFE INS CO - INS PRODS USPPTY SEPARATE ACCT RATE LEVEL 52	Pooled Separate Accounts		\$ 98,350,384	\$ 98,350
Total Pooled Separate Accounts				\$ 98,350,384	\$ 98,350
Total investments at fair value, excluding FBRICs				\$ 6,937,883,314	\$ 6,937,883
Fully Benefit Responsive Investment Contracts					
*	MASS MUTUAL GIC-35212 (4.38%)	Traditional Contracts		\$ 4,130,982	\$ 4,131
*	MFO VANGUARD MALVERN FUNDS INSTITUTIONAL INTERMEDIATE TERM BOND	Synthetic Contracts		296,753,715	296,754
*	MFO VANGUARD MALVERN FUNDS INSTITUTIONAL SHORT TERM BOND	Synthetic Contracts		75,176,706	75,177
Total Fully Benefit Responsive Investment Contracts, at fair value				\$ 376,061,403	\$ 376,062
Participant Loans					
*	NOTES RECEIVABLE FROM PARTICIPANTS	various maturity dates through 2040		\$ 22,745,257	\$ 22,745
Total Participant Loans				\$ 22,745,257	\$ 22,745
TOTAL ASSETS				\$ 7,336,689,974	\$ 7,336,690

* Party-in-interest as defined by ERISA

** Column (d) is blank as cost is not required for participant-directed investments.